

Portfolio Breakdown	Market Value at 31 March 2020 *	Market Value at 30 June 2020 *	Estimated Annual Income	Estimated Yield
The Triumph Pension Fund (Small Self Administered Scheme 5765)	£100,590	£104,407	£3,674	3.52%
	£100,590	£104,407	£3,674	3.52%

* The values shown are as per close of business on the date shown.

Valuation Summary	
Opening market value as at 1 April 2020	£100,590
Additions/Withdrawals	-£2,125
Income net of fees	£733
Gain/Loss during the period	£5,209
Closing market value as at 30 June 2020	£104,407

Portfolio Performance	% Total Return For Last Quarter	% Total Return for Last Year
Consolidated Portfolio	5.7%	-11.5%

Market Indices & Benchmarks	% change since			
	Value Now	Last Quarter	1 Year Ago	3 Years Ago
IA Mixed Investments 0-35% Shares	72.28	7.6%	1.3%	6.0%
IA Mixed Investments 20-60% Shares	551.97	10.1%	-0.7%	4.8%
IA Mixed Investments 40-85% Shares	906.92	13.1%	0.1%	9.0%
IA Flexible Investment	897.05	13.6%	0.4%	8.7%
MSCI TR Net UK GBP	10,226.03	8.2%	-15.3%	-6.8%
MSCI TR Net World GBP	5,259.79	19.5%	5.5%	27.7%
FTSE Acc. Govt. UK Gilts TR	4,203.32	2.5%	11.2%	18.9%
UK Retail Price Index (X-MORT)	293.30	0.2%	1.3%	7.8%

Exchange Rates From Sterling	% change since			
	Value Now	Last Quarter	1 Year Ago	3 Years Ago
Euro ¹	1.10	-2.7%	-1.6%	-3.4%
Japanese Yen	133.29	-0.5%	-2.8%	-8.7%
South Africa Rand	21.46	-3.1%	19.6%	26.1%
Swiss Franc	1.17	-2.5%	-5.6%	-5.9%
US Dollar	1.24	-0.4%	-2.9%	-4.9%