

Sanlam Private Wealth

Portfolio Summary as at 31 March 2020

Section 1

Portfolio Breakdown	Market Value at 31 December 2019 *	Market Value at 31 March 2020 *	Estimated Annual Income	Estimated Yield
The Triumph Pension Fund (Small Self Administered Scheme 5765)	£124,612	£100,590	£4,823	4.79%
	£124,612	£100,590	£4,823	4.79%

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

Valuation Summary	
Opening market value as at 1 January 2020	£124,612
Additions/Withdrawals	-£2,923
Income net of fees	£407
Gain/Loss during the period	-£21,506
Closing market value as at 31 March 2020	£100,590

Portfolio Performance	% Total Return For Last Quarter	% Total Return for Last Year
Consolidated Portfolio	-16.6%	-14.0%

Market Indices & Benchmarks	% change since			
	Value Now	Last Quarter	1 Year Ago	3 Years Ago
IA Mixed Investments 0-35% Shares	67.17	-8.1%	-3.5%	-0.8%
IA Mixed Investments 20-60% Shares	501.22	-13.0%	-7.1%	-3.7%
IA Mixed Investments 40-85% Shares	801.95	-15.2%	-7.7%	-2.1%
IA Flexible Investment	789.76	-15.4%	-8.0%	-2.8%
MSCI TR Net UK GBP	9,454.05	-23.9%	-19.1%	-13.1%
MSCI TR Net World GBP	4,399.95	-15.5%	-6.1%	7.1%
FTSE Acc. Govt. UK Gilts TR	4,045.28	4.8%	8.4%	12.9%
UK Retail Price Index (X-MORT)	292.60	0.4%	2.5%	8.9%

Exchange Rates From Sterling	% change since			
	Value Now	Last Quarter	1 Year Ago	3 Years Ago
Euro	1.13	-4.2%	-2.6%	-3.3%
Japanese Yen	133.91	-7.0%	-7.2%	-3.9%
South Africa Rand	22.15	19.6%	17.8%	32.0%
Swiss Franc	1.20	-6.4%	-7.5%	-4.1%
US Dollar	1.24	-6.3%	-4.8%	-0.8%