

The Triumph Pension Fund 5765 GIA

## Portfolio summary

Market value at 01 January 2021	Market value at 31 March 2021	Portfolio change	Gross performance	Net performance	Est. annual income	Yield
105,070.98 GBP	107,452.62 GBP	2,381.64 GBP	3.05%	2.48%	3,279.55 GBP	3.05%

Portfolio change	
Opening value	<b>105,070.98 GBP</b>
Cash withdrawals	0.00 GBP
Cash injections	0.00 GBP
Net stock transfers	0.00 GBP
Income received	1,370.39 GBP
<i>of which accumulation income accounts for</i>	<i>0.00 GBP</i>
Sanlam fees	(589.78) GBP
Market movement	1,601.03 GBP
Closing value	<b>107,452.62 GBP</b>

Last 12 months total return	
Portfolio	11.67%
Benchmark [N/A]	
CPI	0.46%

Mandate:
Mandate description: No Mandate selected