

Sanlam Private Wealth

Portfolio Summary as at 31 March 2018

Section 1

Portfolio Breakdown	Market Value at 31 December 2017 *	Market Value at 31 March 2018 *	Estimated Annual Income	Estimated Yield
The Triumph Pension Fund (Small Self Administered Scheme 5765)	£142,728	£130,319	£4,427	3.40%
	£142,728	£130,319	£4,427	3.40%

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

Valuation Summary

Opening market value as at 1 January 2018	£142,728
Capital additions/withdrawals	-£2,125
Income net of fees	£314
Gain/Loss during the period	-£10,598
Closing market value as at 31 March 2018	£130,319

Portfolio Performance

% Capital Return
Since Last Valuation

% Total Return
Since Last Valuation

Consolidated Portfolio

-7.8

-6.9

Market Indices & Benchmarks

% change since

	Value Now	Last Valuation	1 Year Ago	3 Years Ago
IA Mixed Investments 0-35% Shares	67.98	-2.2%	0.4%	9.1%
IA Mixed Investments 20-60% Shares	524.63	-3.2%	0.8%	11.6%
IA Mixed Investments 40-85% Shares	832.71	-4.1%	1.6%	16.1%
IA Flexible Investment	831.12	-3.9%	2.3%	17.1%
MSCI TR Net UK GBP	10,857.79	-7.3%	-0.2%	16.0%
MSCI TR Net World GBP	4,170.33	-4.9%	1.5%	33.1%
FTSE Acc. Govt. UK Gilts TR	3,598.29	0.3%	0.5%	10.6%
UK Retail Price Index (X-MORT)	278.60	0.8%	3.6%	8.7%

Exchange Rates From Sterling

% change since

	Value Now	Last Valuation	1 Year Ago	3 Years Ago
Euro	1.14	1.1%	-2.6%	-17.6%
Japanese Yen	149.08	-2.2%	6.9%	-16.3%
South Africa Rand	16.60	-0.9%	-1.1%	-7.7%
Swiss Franc	1.34	1.5%	6.9%	-7.2%
US Dollar	1.40	3.8%	12.2%	-5.4%