

# Sanlam Private Wealth

## Portfolio Summary as at 30 September 2020

## Section 1

Portfolio Breakdown	Market Value at 30 June 2020 *	Market Value at 30 September 2020 *	Estimated Annual Income	Estimated Yield
The Triumph Pension Fund (Small Self Administered Scheme 5765)	£104,407	£98,977	£2,868	2.90%
	£104,407	£98,977	£2,868	2.90%

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

Valuation Summary	
Opening market value as at 1 July 2020	£104,407
Additions/Withdrawals	-£2,125
Income net of fees	£1,009
Gain/Loss during the period	-£4,314
Closing market value as at 30 September 2020	£98,977

Portfolio Performance	% Total Return For Last Quarter	% Total Return for Last Year
Consolidated Portfolio	-3.2%	-13.8%

Market Indices & Benchmarks	% change since			
	Value Now	Last Quarter	1 Year Ago	3 Years Ago
IA Mixed Investments 0-35% Shares	72.94	0.9%	0.4%	6.6%
IA Mixed Investments 20-60% Shares	559.19	1.3%	-1.2%	5.6%
IA Mixed Investments 40-85% Shares	923.93	1.9%	0.0%	9.9%
IA Flexible Investment	918.56	2.4%	1.1%	10.0%
MSCI TR Net UK GBP	9,751.08	-4.6%	-19.8%	-12.7%
MSCI TR Net World GBP	5,442.91	3.5%	5.1%	29.7%
FTSE Acc. Govt. UK Gilts TR	4,151.69	-1.2%	3.4%	18.0%
UK Retail Price Index (X-MORT)	294.50	0.4%	0.8%	6.9%

Exchange Rates From Sterling	% change since			
	Value Now	Last Quarter	1 Year Ago	3 Years Ago
Euro	1.10	0.2%	-2.5%	-2.8%
Japanese Yen	136.43	2.4%	2.5%	-9.7%
South Africa Rand	21.58	0.5%	15.5%	19.2%
Swiss Franc	1.19	1.4%	-3.3%	-8.5%
US Dollar	1.29	4.6%	4.9%	-3.6%

# Sanlam Private Wealth

## Portfolio Summary as at 31 December 2020

## Section 1

Portfolio Breakdown	Market Value at 30 September 2020 *	Market Value at 31 December 2020 *	Estimated Annual Income	Estimated Yield
The Triumph Pension Fund (Small Self Administered Scheme 5765)	£98,977	£105,126	£2,835	2.70%
	£98,977	£105,126	£2,835	2.70%

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

Valuation Summary	
Opening market value as at 1 October 2020	£98,977
Additions/Withdrawals	£0
Income net of fees	£239
Gain/Loss during the period	£5,910
Closing market value as at 31 December 2020	£105,126

Portfolio Performance	% Total Return For Last Quarter	% Total Return for Last Year
Consolidated Portfolio	3.3%	-11.8%

Market Indices & Benchmarks	% change since			
	Value Now	Last Quarter	1 Year Ago	3 Years Ago
IA Mixed Investments 0-35% Shares	72.94	0.0%	-0.2%	4.9%
IA Mixed Investments 20-60% Shares	559.19	0.0%	-3.0%	3.2%
IA Mixed Investments 40-85% Shares	923.93	0.0%	-2.3%	6.4%
IA Flexible Investment	918.56	0.0%	-1.7%	6.2%
MSCI TR Net UK GBP	9,751.08	0.0%	-21.5%	-16.8%
MSCI TR Net World GBP	5,442.91	0.0%	4.5%	24.2%
FTSE Acc. Govt. UK Gilts TR	4,151.69	0.0%	7.6%	15.7%
UK Retail Price Index (X-MORT)	294.70	0.1%	1.1%	6.6%

Exchange Rates From Sterling	% change since			
	Value Now	Last Quarter	1 Year Ago	3 Years Ago
Euro	1.12	1.3%	-5.3%	-0.8%
Japanese Yen	141.12	3.4%	-1.9%	-7.4%
South Africa Rand	20.08	-7.0%	8.4%	19.9%
Swiss Franc	1.21	1.7%	-5.8%	-8.3%
US Dollar	1.37	5.7%	3.2%	1.1%