UK Consolidated Valuation Report

As at 31 March 2021 M M S Executive Pension Scheme



Summary of Accounts

667,168.21

(GBP)

Alnvestment Portfolios

667,168.21

TOTAL VALUE (as of 31-Mar-21)

Total Beginning Value (as of 1-Jan-21)

Change from last period

TOTAL ENDING VALUE (as of 31-Mar-21) VALUATION CHANGE (for period 1-Jan-21 to 31-Mar-21) (648.38) 667,168.21 667,816.59 (GBP)

M M S EXECUTIVE PENSION SCHEME
1 January 2021 to 31 March 2021
Reporting Currency: GBP

INVESTMENT PORTFOLIO ASSEL ALLOCATION (83 0) STREET	Value (GBP)	(%)
	667,168.21	100.0
AINVESTMENT ASSETS	42,526.35	6.4
Cash and Short-Maturity bonds	78 P66 CE	40
Developed Government Bonds	TOTAL COLOR	:
	97,804.76	14./
Investment Grade Bonds	218,901.06	32.8
High Yield and Emerging Warket Boilds	135.364.88	20.3
Developed Market Equities	37 688 50	N.
Emerging Markets Equity	41 627 91	6.2
Commodities	60 250 82	
Alternative Trading Strategies	00,200	

	667,168.21 100.0 608,220.77 91.2 58 947 44 8 8	1.0000 1.3795	TOTAL VALUE GBP 608,220.77 USD 81.317.99	Gg Gg C
(%)	Value (GBP)	FX Rate	rency Value in Currency	Currency
		of 31-Mar-21)	CURRENCY AND PRECIOUS METALS BREAKDOWN (as of 31-Mar-21)	CUR
(0.3)	(1,719.22)		rorex	Un Forex
	9,804.25		On Assets	On As
	8,085.03		TOTAL UNREALISED GAINS	ATOT
	(GBP)	TERROT GAN FOR CONTROL	and a sign of the first of the state, and the state, and the state of	SIB: C

Summary of Account

(GBP)

TOTAL VALUE (as of 31-Mar-21)

667,168

3.21	
VALUATION CHANGE (for period 1-Jan-21 to 31-Mar-21)	

M M S EXECUTIVE PENSION SCHEME
1 January 2021 to 31 March 2021
Reporting Currency: GBP

Total Beginning Value (as of 1-Jan-21) 0.00 **(648.38) 667,168.21** 667,816.59

(GBP)

Net Transfers

Change from last period

TOTAL ENDING VALUE (as of 31-Mar-21)

On Assets On Forex CURRENCY AND PRECIOUS METALS BREAKDOWN (as of 31-Mar-21) Value in Currency TOTAL VALUE GBP GBP 608,220.77 1.0000 81,317.99 1.3795
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OTAL UNREALISED GAINS
UNREALISED GAINS (since acquisition to 31-Mar-21)

AINVESTMENT ASSETS

667,168.21

Value (GBP)

Developed Government Bonds Cash and Short-Maturity bonds

Investment Grade Bonds

High Yield and Emerging Market Bonds

135,364.88 218,901.06 97,804.76 32,994.84 42,526.35

60,259.82 41,627.91 37,688.59

Emerging Markets Equity Developed Market Equities

Commodities

Alternative Trading Strategies

INVESTMENT PORTFOLIO ASSET ALLOCATION (as of 31-Mar-21)