

Valuation from 05/04/2023 for policy P0755-30790-00603

Provider True Potential Investments LLP	Product General Investment Account	
Valuation Date 05/04/2023 02:47	Valuation Value £390,153.81	Valuation Source Provider Valuation

Valuation Breakdown

	Name	Valuation Date	Reference	Strategy Name	Value	
✓	Pension GIA - Matlock Ford Directors Pension Scheme	05/04/2023	P0755-30790-00603	True Potential Growth Portfolio	£390,153.81	
	Fund Name			Units	Unit Price	Value
	Cash			225.82	1	225.82
	True Potential 7IM Growth Acc			33566.005	1.554	52161.57
	True Potential Allianz Growth Acc			40935.511	1.537	62917.88
	True Potential Close Brothers Growth Acc			27063.677	1.445	39107.01
	True Potential Growth-Aligned Growth Acc			61342.406	1.193	73181.49
	True Potential Pictet Growth Acc			23938.994	0.9686	23187.31
	True Potential SEI Growth Inc			53509.323	1.288	68920.01
	True Potential UBS Growth Acc			53821.785	1.309	70452.72