

# Sanlam Private Wealth

## Portfolio Summary as at 30 June 2018

## Section 1

Portfolio Breakdown	Market Value at 31 March 2018 *	Market Value at 30 June 2018 *	Estimated Annual Income	Estimated Yield
The Triumph Pension Fund (Small Self Administered Scheme 5765)	£130,319	£139,038	£4,559	3.28%
	£130,319	£139,038	£4,559	3.28%

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

### Valuation Summary

Opening market value as at 1 April 2018	£130,319
Capital additions/withdrawals	-£2,125
Income net of fees	£885
Gain/Loss during the period	£9,959
Closing market value as at 30 June 2018	£139,038

### Portfolio Performance

% Capital Return  
Since Last Valuation

% Total Return  
Since Last Valuation

Consolidated Portfolio

7.3

8.3

### Market Indices & Benchmarks

	Value Now	% change since		
		Last Valuation	1 Year Ago	3 Years Ago
IA Mixed Investments 0-35% Shares	69.15	1.7%	1.4%	13.7%
IA Mixed Investments 20-60% Shares	539.70	2.9%	2.5%	17.3%
IA Mixed Investments 40-85% Shares	873.59	4.9%	5.0%	25.0%
IA Flexible Investment	868.13	4.5%	5.2%	25.9%
MSCI TR Net UK GBP	11,876.38	9.4%	8.2%	30.5%
MSCI TR Net World GBP	4,512.77	8.2%	9.5%	52.1%
FTSE Acc. Govt. UK Gilts TR	3,604.12	0.2%	1.9%	14.7%
UK Retail Price Index (X-MORT)	281.30	1.0%	3.4%	9.0%

### Exchange Rates From Sterling

	Value Now	% change since		
		Last Valuation	1 Year Ago	3 Years Ago
Euro	1.13	-0.7%	-0.7%	-19.9%
Japanese Yen	146.22	-1.9%	0.2%	-24.0%
South Africa Rand	18.10	9.1%	6.4%	-5.2%
Swiss Franc	1.31	-2.1%	5.4%	-10.8%
US Dollar	1.32	-5.9%	1.6%	-16.0%