

# XYZ Staff Pension Fund INVESTMENT REPORT

Quarterly Investment Report for the period ended. xxxxxxxxxxxx

\*\*\*\*\*Customize the layout to your specific design styles\*\*\*\*\*

*Note that. This is layout is intended to be used a guide when developing the narrative client report. It is to say that all Schemes' investment reports, should **at a minimum** include all the sections prescribed in this layout.*

*You are free to add any other relevant information as is required by your clients as long as the sections as prescribed in this layout are covered.*

# VALUATION REPORT

Report as at;  
31-Aug-15

REPORT CURRENCY;  
UGANDAN SHILLINGS

ASSET DESCRIPTION	NOMINAL VALUE	PURCHASE VALUE	ACCURED INTEREST	MARKET VALUE	% OF FUND
CASH					
CORPORATE FIXED BONDS					
FIXED DEPOSITS					
GOVERNMENT BONDS					
PROPERTY					
STOCK & SHARES					
TREASURY BILLS					
<b>PORTFOLIO TOTALS</b>					
<b>ASSET CLASS SUMMARY</b>			<b>TOTAL MARKET VALUE</b>	<b>% OF FUND</b>	<b>TACTICAL LIMITS %</b>
FIXED INCOME					
EQUITIES					
OFFSHORE					
PROPERTY					
CASH					
<b>TOTAL</b>					

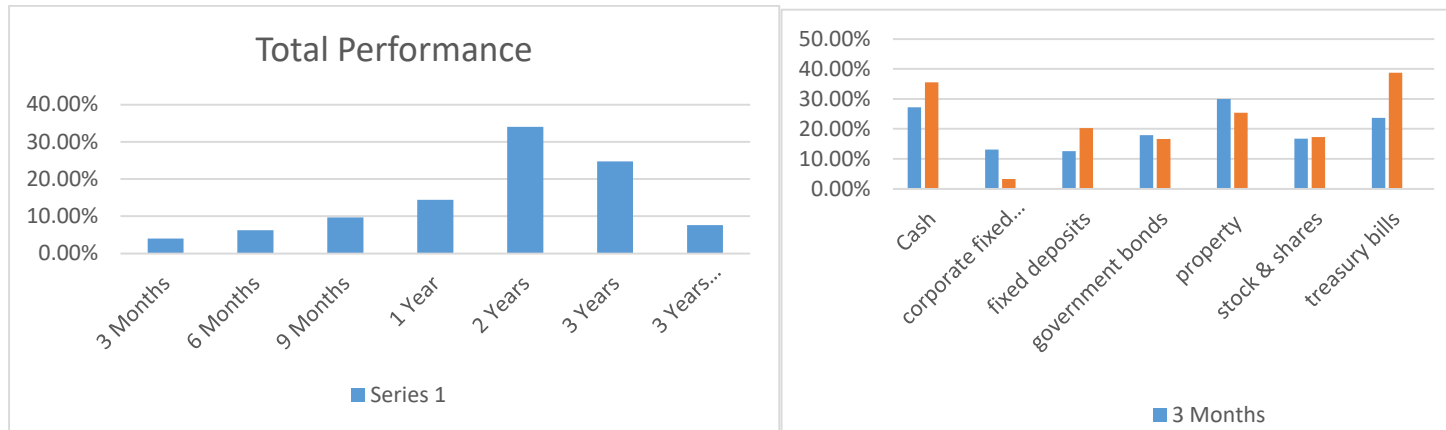
# PORTFOLIO MOVEMENT AND VALUATION

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<b>Market value as at 31<sup>st</sup> July 2015</b>	<b>XXXXXXXXXX</b>
Contributions during the period	
Withdrawals during the period	
Investment income received	
Realised gains/ loss	
<b>Market value as at 31<sup>st</sup> August 2015</b>	<b>XXXXXXXXXX</b>

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## PORTFOLIO / INVESTMENT PERFORMANCE



## ASSET CLASS PERFORMANCE

ASSET CLASS	3 MONTH %	3 MONTH BENCH MARK %	1 YEAR %	1 YEAR BENCH MARK %	3 YEAR %	3 YEAR BENCH MARK %
CASH						
CORPORATE						
FIXED BONDS						
FIXED DEPOSITS						
GOVERNMENT BONDS						
PROPERTY						
STOCK & SHARES						
TREASURY BILLS						

## PORTFOLIO STATEMENTS

### EQUITY PORTFOLIO STATEMENTS AS AT 31 JULY 2015 (UGX)

Security Name	No. of Shares	Avg. Share Price	Total Cost	Market Price	Market Value	% against total equity
DFCU (UGANDA)						
LTD						
BANK OF BARODA						
STANBIC UGANDA						
NEW VISION PUBLISHING LTD						
UGANDA CLAYS UMEME						
<b>TOTAL</b>						

**Note:** If Equity Investment is held in other countries with in the East African Community other than Uganda, specify the country, then report as follows. *(Do this separately for the different countries and their respective equity investments)*

Security Name	No. of Shares	Avg. Share Price	Total Cost in Foreign currency (KES)	Total Cost in UGX	Market Price	Market Value in Foreign currency (KES)	Market Value in UGX	% against total equity
Kenya Commercial Bank								
Kenya Airways								
<b>TOTAL</b>								

## FIXED INCOME SECURITIES PORTFOLIO STATEMENTS AS AT 31 JULY 2015 (UGX)

(Fixed deposits and/ or corporate and government bonds)

Name of Bank/ issuer	Deposit Date	Maturity Date	Principal Invested	Nominal Value	Market Price	Market Value	Interest Rate	Accrued Interest
Eco Bank								
Fixed Deposit								
<b>TOTAL</b>								

**Note:** If Fixed Income Securities are held in other countries within the East African Community other than Uganda, specify the country then report as follows: *(Do this separately, for the different countries and their respective fixed income investments)*

Name of Bank / issuer	Deposit Date	Maturity Date	Principle Invested	Nominal Value	Market Price	Market Value in Foreign currency (KES)	Market Value in UGX	Interest Rate	Accrued Interest in Foreign currency (KES)	Accrued Interest in UGX
CBA Bank										
Fixed Deposit										
KCB										
Fixed Deposit										

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TOTAL

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OFFSHORE INVESTMENTS PORTFOLIO STATEMENT AS 31<sup>ST</sup> JULY 2015

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Security Name	No. of Shares	Avg. Share Price	Total Cost in Foreign Currency	Total Cost in UGX	Market Price	Market Value in Foreign Currency	Market Value in UGX
FRANKLIN US TEMPLETON EMERGING M							
TOTAL							

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