



Confidential Client Review Report

Bruce and Selina Family

Quarterly Portfolio Summary

Prepared on 07 November 2023

Your details

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Your adviser

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Bruce and Selina Family

Quarterly Portfolio Summary

Total portfolio value as of 07 November 2023 - **GBP**

Account	Currency	Contributions	Withdrawals	Market value	Portfolio %	Gain/loss
Investment						
Royal London - IB000123	GBP	10,000.00	0.00	110,000.00	10.86 %	100,000.00
Fidelity - QN00012	GBP	11,171.96	743.95	12,625.18	1.25 %	2,197.17
Aviva UK - U008123	GBP	150,000.00	0.00	157,651.66	15.57 %	7,651.66
RL360 - RL500123	GBP	100,000.00	2,000.00	120,716.99	11.92 %	22,716.99
FPI (IOM) - FP00001	GBP	3,740.00	1,250.00	5,786.15	0.57 %	3,296.15
Pension / Superannuation						
RL360 - PS100009785	GBP	489,500.00	n/a	606,050.00	59.84 %	116,550.00
Protection						
Zurich International Life - AMBL0270881	GBP		n/a		%	0.00
Total	GBP			1,012,829.98		

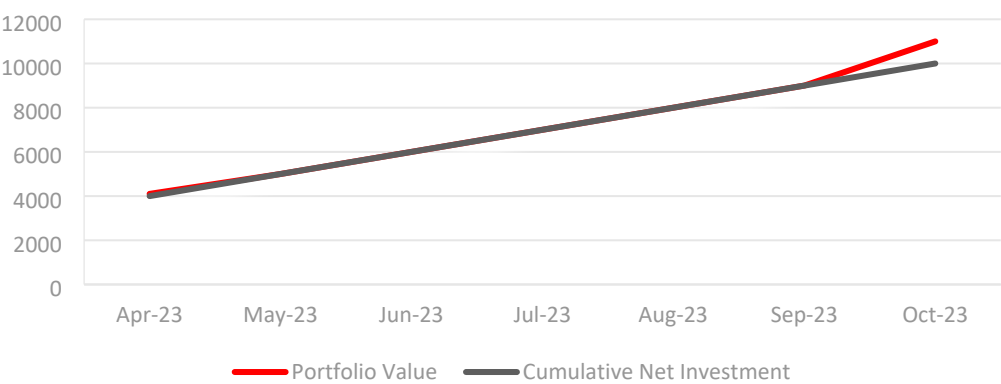
Royal London - IB000123

Investment Summary

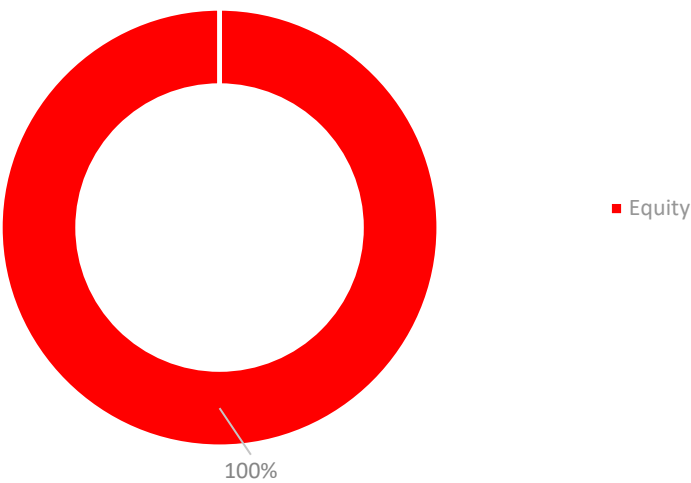
Your account as of 07 August 2023

Market Value	110,000.00
Commencement date	24-Nov-22
Total contributions	10,000.00
Total withdrawals	0.00
Net Contribution	10,000.00
Change of Value	100,000.00
Change of Value %	1000.00 %

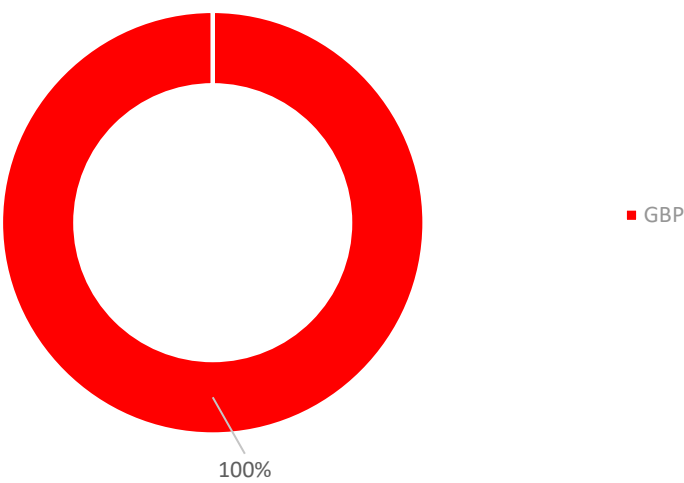
Value vs Cumulative Net Investment



Asset class allocation



Currency Allocation



Royal London - IB000123

Investment Summary

Net portfolio value as of 07 August 2023 - **GBP 110,000.00**

Asset	Currency	Quantity	Cost	Unit price	Market value	Portfolio %	Gain/loss
Equity							
BlackRock UK Income Fund Class A Acc	GBP	5,795.57	90,000.00	18.98	110,000.00	100.0	20,000.00
Total	GBP		90,000.00		110,000.00		

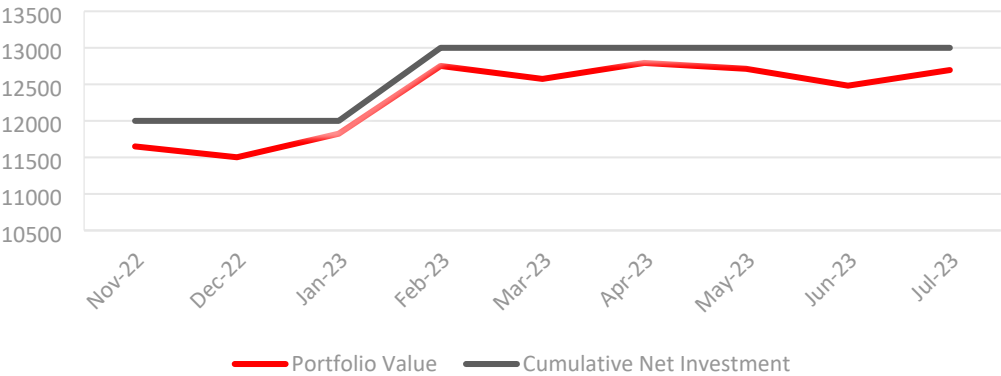
Fidelity - QN00012

Investment Summary

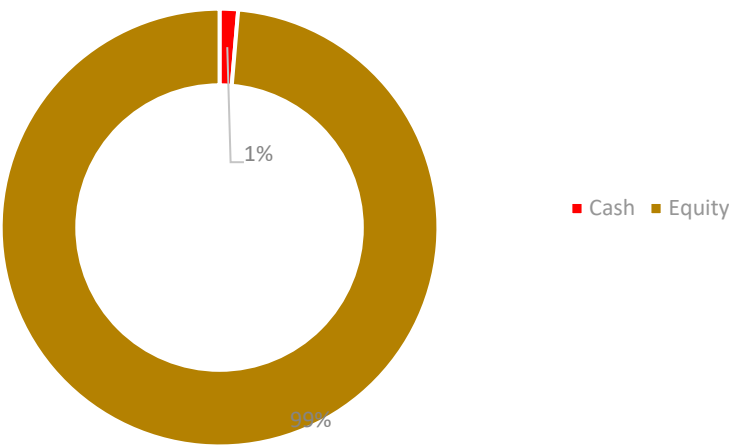
Your account as of 25 November 2022

Market Value	12,625.18
Commencement date	
Total contributions	11,171.96
Total withdrawals	743.95
Net Contribution	10,428.01
Change of Value	2,197.17
Change of Value %	21.07 %

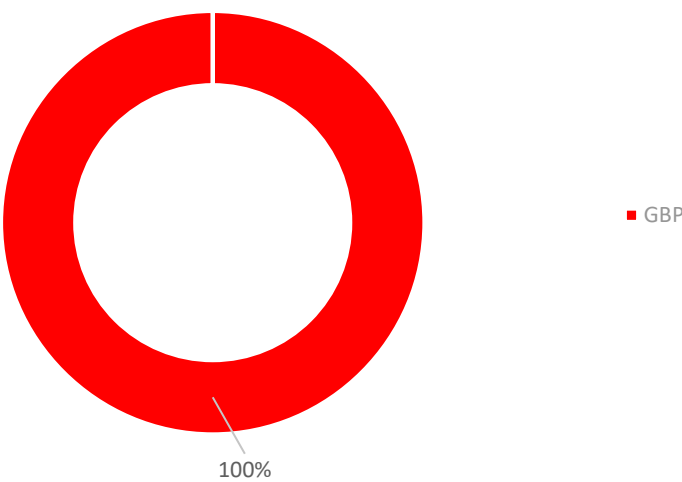
Value vs Cumulative Net Investment



Asset class allocation



Currency Allocation



Fidelity - QN00012

Investment Summary

Net portfolio value as of 25 November 2022 - **GBP**

Asset	Currency	Quantity	Cost	Unit price	Market value	Portfolio %	Gain/loss
Equity							
Canlife Global Equity Series 4 Acc Life Fund	GBP	10,381.14	11,000.00	1.20	12,453.21	98.64	1,453.21
Other Assets							
Cash GBP	GBP	171.97	n/a	1.00	171.97	1.36	n/a
Total	GBP		11,000.00		12,625.18		

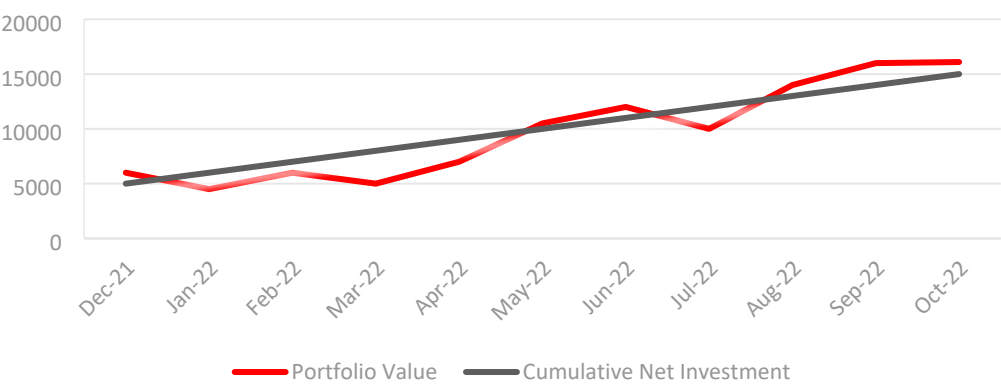
Aviva UK - U008123

Investment Summary

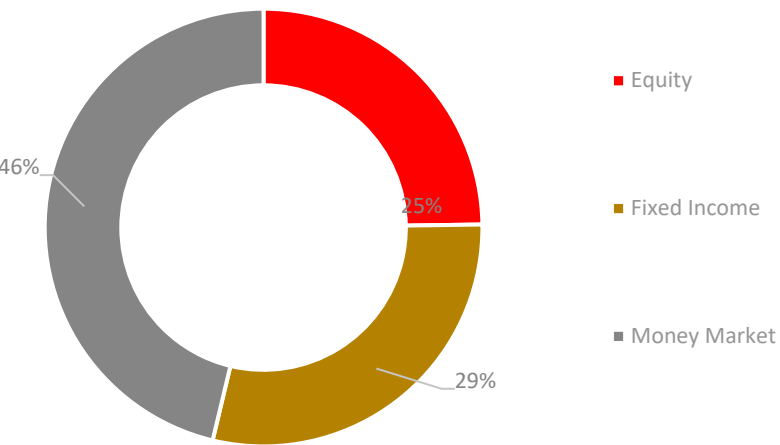
Your account as of 07 August 2023

Market Value	157,651.66
Commencement date	1-Mar-20
Total contributions	150,000.00
Total withdrawals	0.00
Net Contribution	150,000.00
Change of Value	7,651.66
Change of Value %	5.10 %

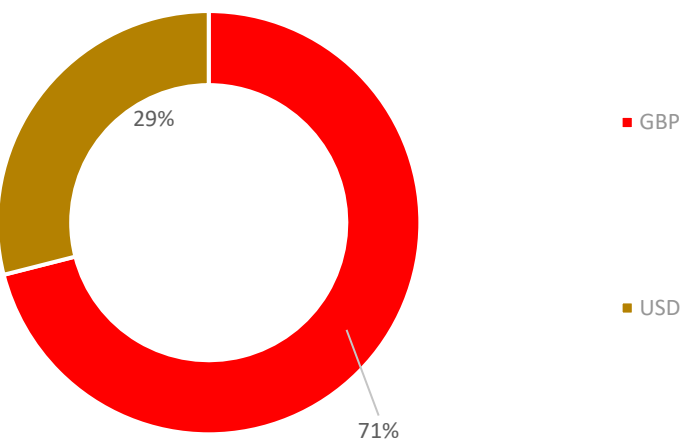
Value vs Cumulative Net Investment



Asset class allocation



Currency Allocation



Aviva UK - U008123

Investment Summary

Net portfolio value as of 07 August 2023 - **GBP 157,651.66**

Asset	Currency	Quantity	Cost	Unit price	Market value	Portfolio %	Gain/loss
Equity							
abrdn UK Mid-Cap Equity Fund A Acc	GBP	18,000.00	30,000.00	2.17	39,060.00	24.78	9,060.00
Fixed Income							
ASI Short Duration Credit Fund Retail Accumulation	USD	2,215.00	55,000.00	25.00	55,375.00	28.96	375.00
Money Market							
Hansard Intl UK Sterling Deposit	GBP	251,465.52	65,000.00	0.29	72,925.00	46.26	7,925.00
Total		GBP	150,000.00		157,651.66		

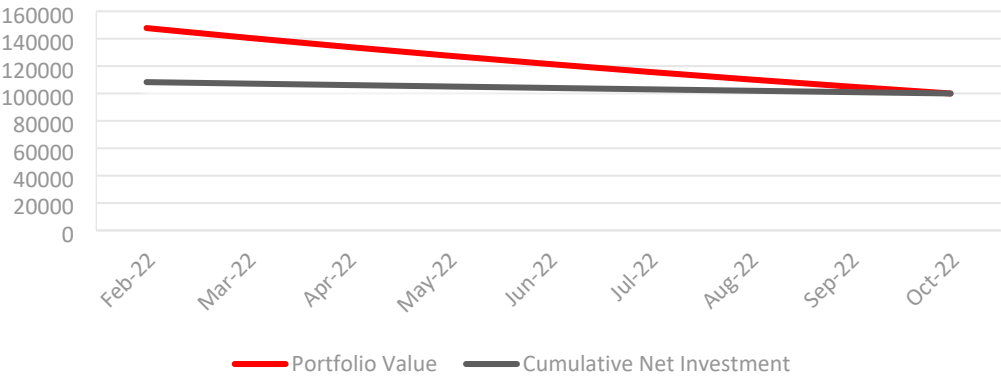
RL360 - RL500123

Investment Summary

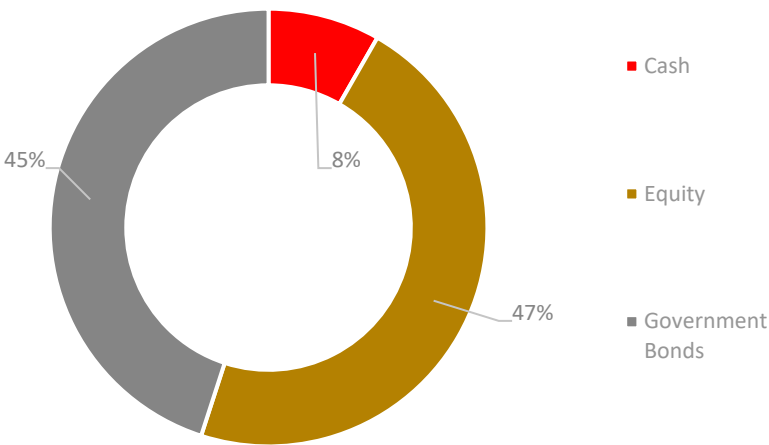
Your account as of 24 April 2023

Market Value	120,716.99
Commencement date	3-Jun-21
Total contributions	100,000.00
Total withdrawals	2,000.00
Net Contribution	98,000.00
Change of Value	22,716.99
Change of Value %	23.18 %

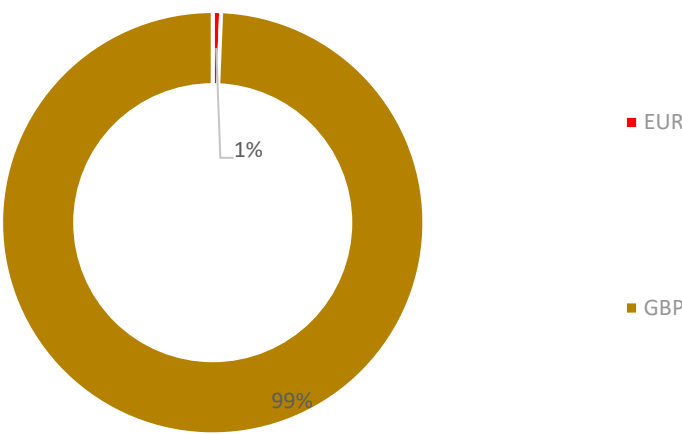
Value vs Cumulative Net Investment



Asset class allocation



Currency Allocation



RL360 - RL500123

Investment Summary

Net portfolio value as of 24 April 2023 - **GBP 120,716.99**

Asset	Currency	Quantity	Cost	Unit price	Market value	Portfolio %	Gain/loss
Equity							
abrdn Asia Pacific and Japan Equity Fund A Acc	GBP	20,000.00	45,600.00	2.78	55,600.00	46.06	10,000.00
LF Brook Absolute Return Fund EUR Hedged Institutional Accumulation	EUR	300.00	600.00	2.96	888.00	0.63	288.00
Other Assets							
BlackRock UK Income Fund Class A Acc	GBP	3,000.00	40,000.00	18.11	54,330.00	45.01	14,330.00
Cash GBP	GBP	10,000.00	10,000.00	1.00	10,000.00	8.28	0.00
Total		GBP	96,200.00		120,716.99		

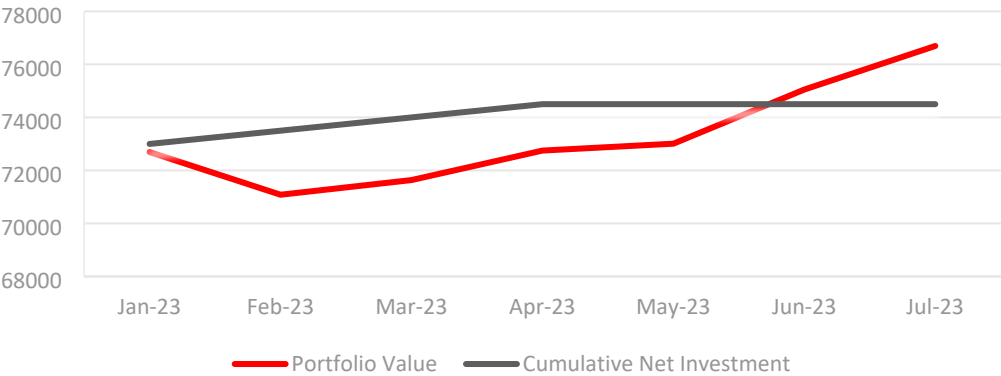
FPI (IOM) - FP00001

Investment Summary

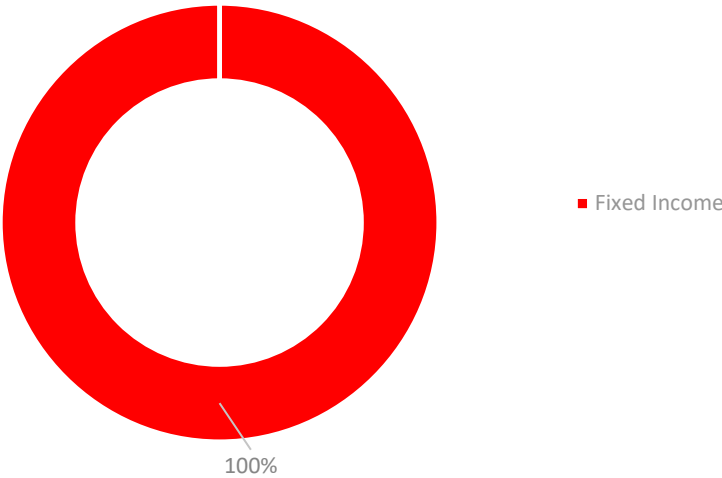
Your account as of 31 March 2023

Market Value	5,786.15
Commencement date	
Total contributions	3,740.00
Total withdrawals	1,250.00
Net Contribution	2,490.00
Change of Value	3,296.15
Change of Value %	132.38 %

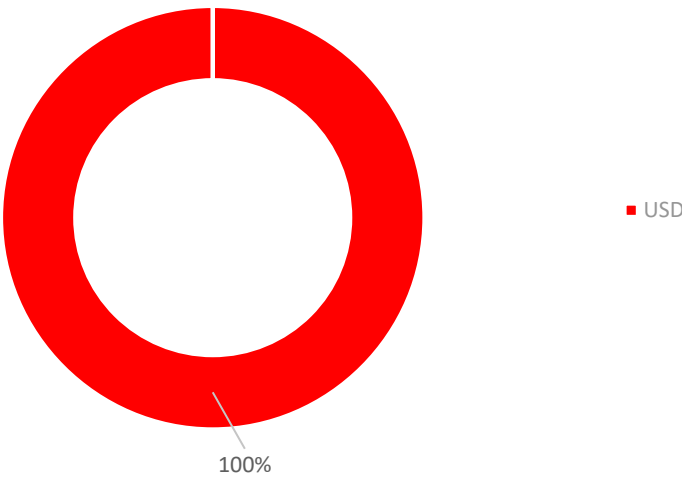
Value vs Cumulative Net Investment



Asset class allocation



Currency Allocation



FPI (IOM) - FP00001

Investment Summary

Net portfolio value as of 31 March 2023 - **GBP 5,786.15**

Asset	Currency	Quantity	Cost	Unit price	Market value	Portfolio %	Gain/loss
Fixed Income							
Brown Advisory Global Sustainable Total Return Bond Fund (USD) C USD Inc	USD	3,999.00	4,500.00	1.45	5,786.15	78.78	1,286.15
Total	GBP		4,500.00		5,786.15		

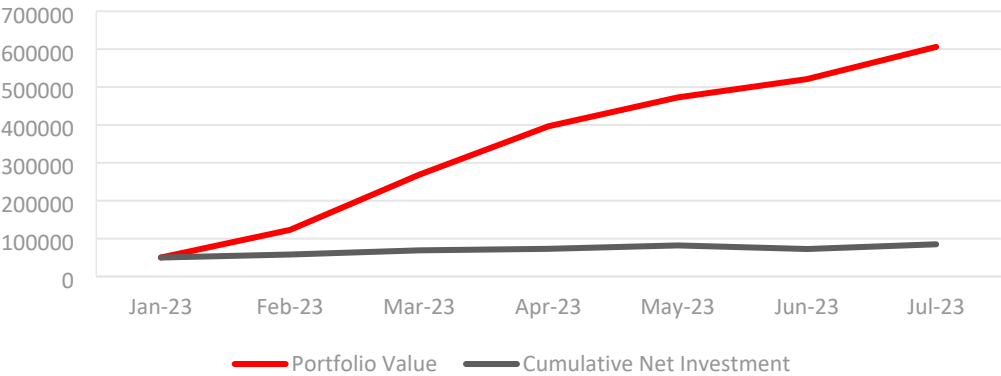
RL360 - PS100009785

Investment Summary

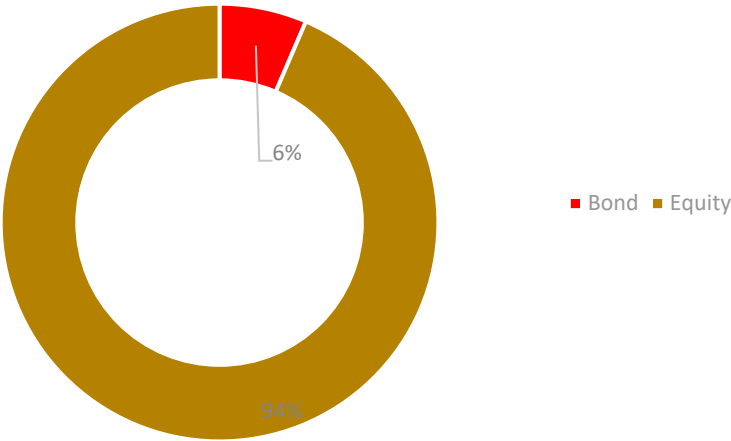
Your account as of 03 August 2023

Market Value	606,050.00
Commencement date	2-Jan-23
Total contributions	489,500.00
Total withdrawals	N/A
Net Contribution	489,500.00
Change of Value	116,550.00
Change of Value %	23.81 %

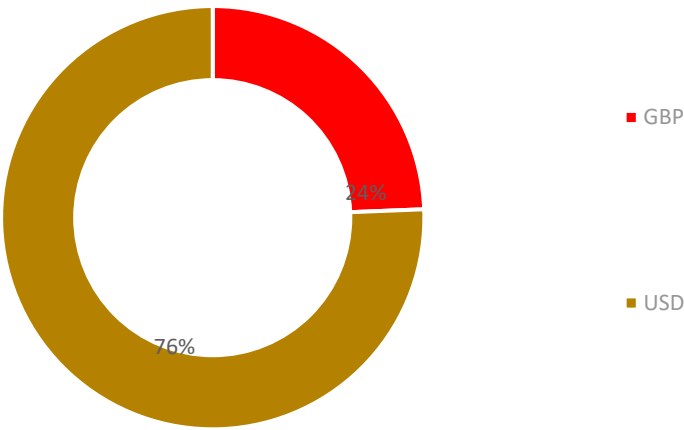
Value vs Cumulative Net Investment



Asset class allocation



Currency Allocation



RL360 - PS100009785

Investment Summary

Net portfolio value as of 03 August 2023 - **GBP 606,050.00**

Asset	Currency	Quantity	Cost	Unit price	Market value	Portfolio %	Gain/loss
Equity							
R62 Allianz GEM Equity High Dividend	USD	550,000.00	250,000.00	0.69	379,500.00	49.21	129,500.00
abrdn UK Mid-Cap Equity Fund A Acc	GBP	32,548.00	65,000.00	2.17	70,629.16	11.65	5,629.16
Other Assets							
Av Pension Higher Income AP 5 Acc	GBP	2,545.00	20,000.00	10.00	25,450.00	4.2	5,450.00
Total	GBP		335,000.00		606,050.00		

Important notices

General notices

This report is NOT intended to be advice

This data is prepared for your information as at the date shown and is based on valuations taken from the relevant investment product platform. The platform provider will periodically provide audited valuations to you. You should note that the values shown will not necessarily be those achieved on the eventual sale of the holdings. You should always be aware that past performance should not be seen as an indication of future performance. Fluctuations in exchange rates may cause the value of underlying investments to go up or down.