

Account performance analysis

Prepared for

Mr Jake Adam Robbins Re Orchestrated Media Pension (BB5WVX)

Mr Jake Adam Robbins Re Orchestrated Media Pension Pension Scheme (BB5WVXD)

For the period

04 April 2022 to 05 April 2022

Date: 18 January 2023

Provided by: Jamie Buchan Wealth Management Limited

Section 1

Account summary as at 05/04/2022

Your account summary

Start value of account on 04/04/2022	£ 265,013.79
Close value of account on 05/04/2022	£ 269,173.67
Net investment in the period	-£ 111.48
Change in value of account over the period	£ 4,159.88
Time-weighted total return	1.61 %

Please note: The return calculated is a time-weighted capital and income total return.

Account holdings as at 05/04/2022

Stock name	Quantity	Price	Value (£)	% of value	Value (£) 04/04/2022	Yield (%)
BAILLIE GIFF OSEAS BG PACIFIC B DIS	2,933.308	10.09 GBP	29,597.08	11.0	28,916.55	0.0
BAILLIE GIFFORD GLOBAL DISCOVERY B INC	623.526	16.97 GBP	10,581.24	3.9	10,163.47	0.0
BAILLIE GIFFORD UK BG MANAGED B DIS	2,755.151	9.227 GBP	25,421.78	9.4	24,936.87	0.0
BAILLIEGIFORD INV BG POSITIVE CHANGE B DIS	8,767.377	3.441 GBP	30,168.54	11.2	29,326.88	0.0
CFP SANFORD DELAND CFP SDL UK BUFFETTLGY GEN B	3,419.156	3.3708 GBP	11,525.29	4.3	11,418.61	0.0
FIDELITY INVST FDS FIDELITY EURP FD W DIS UK	1,146.28	23.55 GBP	26,994.89	10.0	26,857.34	0.0
FUNDSMITH EQTY FD FUNDSMITH EQUITY FUND I DIS	2,642.77	5.5766 GBP	14,737.67	5.5	14,477.09	0.0
JUPITER FIN OPPS F JUPITER FINL OPPS I DIS	3,080.26	7.9213 GBP	24,399.66	9.1	24,537.66	0.0
JUPITER JUPITER EUROPEAN I DIS	447.31	30.2746 GBP	13,542.13	5.0	13,392.73	0.0
JUPITER MERLIN CNV JPTR MRN CNS PFOLIO I DIS	20,851.44	0.585 GBP	12,198.09	4.5	12,139.71	0.0
LIONTRUST INV FDS1 LIONTST GBL ALPHA C GBP ACC	2,902.41	9.72669 GBP	28,230.84	10.5	27,623.78	0.0
LIONTRUST SUS FUT LIONTST SUST FUTR GBL GTH 2	5,099.121	2.73604 GBP	13,951.44	5.2	13,705.42	0.0
LIONTRUST SUS FUT LIONTST SUST FUTR MGD GTH 2	9,022.154	2.78265 GBP	25,105.51	9.3	24,686.69	0.0
CASH - STERLING	-	-	2,719.51	1.0	2,830.99	-
TOTALS	-	-	269,173.67	100.0	265,013.79	-

Prices are quoted as at close of business on the last dealing day. Yield displayed is based on the income received during the period selected.

Section 2

Top holdings by performance for selected period

Top holdings by performance for selected period	
Stock name	% contribution to return
BAILLIEGIFORD INV BG POSITIVE CHANGE B DIS	0.32
BAILLIE GIFF OSEAS BG PACIFIC B DIS	0.26
LIONTRUST INV FDS1 LIONTST GBL ALPHA C GBP ACC	0.23
BAILLIE GIFFORD UK BG MANAGED B DIS	0.18
LIONTRUST SUS FUT LIONTST SUST FUTR MGD GTH 2	0.16
BAILLIE GIFFORD GLOBAL DISCOVERY B INC	0.16
FUNDSMITH EQTY FD FUNDSMITH EQUITY FUND I DIS	0.10
LIONTRUST SUS FUT LIONTST SUST FUTR GBL GTH 2	0.09
JUPITER JUPITER EUROPEAN I DIS	0.06
FIDELITY INVST FDS FIDELITY EURP FD W DIS UK	0.05

Section 3

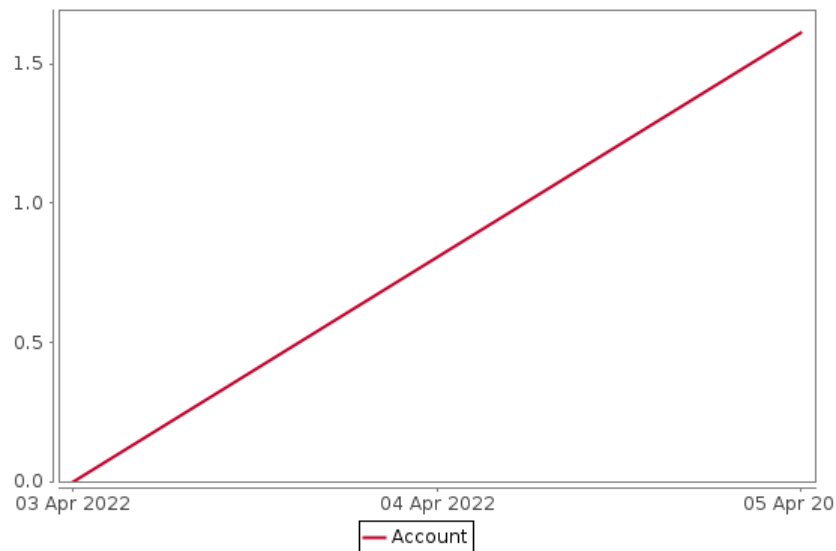
Performance analysis

Transactions	
Income in the period	£ 0.00
Cash in	£ 0.00
Cash out	£ 111.48
Stock in	£ 0.00
Stock out	£ 0.00

Cash in, cash out, stock in and stock out are injections and withdrawals of cash and stock over the selected period.

Performance for selected periods		
	04/04/2022 to 05/04/2022	17/10/2022 to 17/01/2023
Account	1.61 %	9.08 %

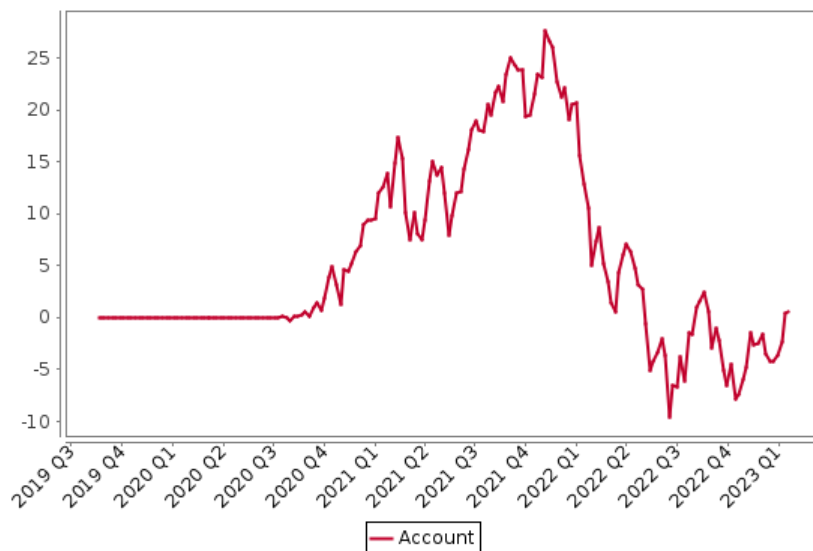
Performance: 04/04/2022 to 05/04/2022



Cumulative performance					
	3 months	6 months	1 year	3 years	5 years
	17/10/2022 to 17/01/2023	17/07/2022 to 17/01/2023	17/01/2022 to 17/01/2023	17/01/2020 to 17/01/2023	23/08/2019 to 17/01/2023
Account	9.08 %	7.13 %	-10.93 %	0.56 %	0.56 %

This table displays the cumulative total return percentage for the account/portfolio for each period.

Cumulative performance: 22/08/2019 to 17/01/2023



Discrete performance				
Year by year	Year 1	Year 2	Year 3	Year 4
	23/08/2019 to 23/08/2020	23/08/2020 to 23/08/2021	23/08/2021 to 23/08/2022	23/08/2022 to 17/01/2023
Account	0.28 %	21.63 %	-17.91 %	-0.18 %

This table displays the total return percentage for the account/portfolio for each calendar year as the data becomes available.

Disclaimer

Past performance is not a guide to future performance. The value of an investment can go down as well as up and is not guaranteed.

Performance is measured as at close of business on the selected 'To' date.

UK quoted securities are valued at the mid price quoted on the London Stock Exchange.

Unquoted securities are valued at prices obtained from accredited sources by AJ Bell Securities.

Overseas securities are valued at the bid price of last traded price on the relevant Stock Exchange and converted into sterling.

AJ Bell's policy is to value all non-quoted and suspended securities at nil value until public pricing has been established.

Benchmark data for CPI, RPI and Bank of England Base Rate is adapted from data obtained from the Office for National Statistics and the Bank of England websites, licensed under the Open Government Licence v.2.0.

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