

Portfolio Valuation



Prepared by True Potential Wealth Management for Mr T Janion

Print Date: 15 December 2022

Client Details

Name: Mr T Janion
Address: Rivelin House Farm
Rivelin
Sheffield
S6 5SP

Adviser Details

Name: Mr Mark Stewart
Address: Newburn House
Gateway West
Newcastle upon Tyne
Tyne & Wear
NE15 8NX

Plan Summary

Provider	Type	Plan No.	Premium	Current Value
True Potential Investments LLP	Single	1091322 ^R		£65,177.42
				£65,177.42

Plans

Wrap

True Potential Investments LLP	Type: Single	Plan No.: 1091322 ^R	Premium: -	
Fund Name	Units	Price	Last Valuation	Value
P0755-32387-01218 - Personal Pension - Personal Pension Transfer				£65,177.42
True Potential 7IM Aggressive Acc	5506.3010	£1.6570	15/12/2022	£9,123.94
True Potential Growth-Aligned Aggressive Acc	15647.9600	£1.2290	15/12/2022	£19,231.34
True Potential Pictet Aggressive Acc	3724.3980	£0.9679	15/12/2022	£3,604.84
True Potential SEI Aggressive Inc	11156.7890	£1.4330	15/12/2022	£15,987.68
True Potential UBS Aggressive Acc	12603.9670	£1.3670	15/12/2022	£17,229.62
				£65,177.42

Please see provider messages

Wrap Total: £65,177.42

Portfolio Total: £65,177.42

Key

- W Wrap Generated Valuation
- R Provider Generated Valuation
- A Adviser Manual Valuation
- P Price Feed Update

Provider Messages

1091322 The Valuation is prepared for your information and may not fully reflect all transactions which have been carried out to date on your behalf. Please note the above figures are not guaranteed. Past performance should not be regarded as guide to future performance. The value of investments and any income generated from them may go down as well as up and you may not be able to realise the full amount of your investments. The values shown are based on the bid unit price most recently available and are not real time, with some funds valuing approximately 48 hours behind. Investments are valued using available price sources, they are indicative and may not be the price at which assets are available to be bought or sold in the relevant market.

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