

Account performance analysis

Prepared for

Mr Paul Hague Re Istrat Limited SSAS Pension Schem (BB5QQC)

Mr Paul Hague Re Istrat Limited SSAS Pension Schem Pension Scheme (BB5QQCD)

For the period

16 October 2020 to 14 October 2021

Date: 17 October 2021

Provided by: TenetConnect Ltd

Section 1

Account summary as at 14/10/21

Your account summary

Start value of account on 16/10/20	£ 11,436.08
Close value of account on 14/10/21	£ 12,774.74
Net investment in the period	£ 0.00
Change in value of account over the period	£ 1,338.66
Time-weighted total return	11.70 %

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

Account holdings as at 14/10/21

Stock name	Quantity	Price	Value (£)	% of value	Value (£) 16/10/20	Yield (%)
FUNDROCK PTNRS LTD FP WHEB SUSTAINABILITY C	4,220.6895	3.0333 GBP	12,802.62	100.2	11,449.46	0.0
CASH - STERLING	-	-	-27.88	-0.2	-13.38	-
TOTALS	-	-	12,774.74	100.0	11,436.08	-

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
FUNDROCK PTNRS LTD FP WHEB SUSTAINABILITY C	11.83

Section 3

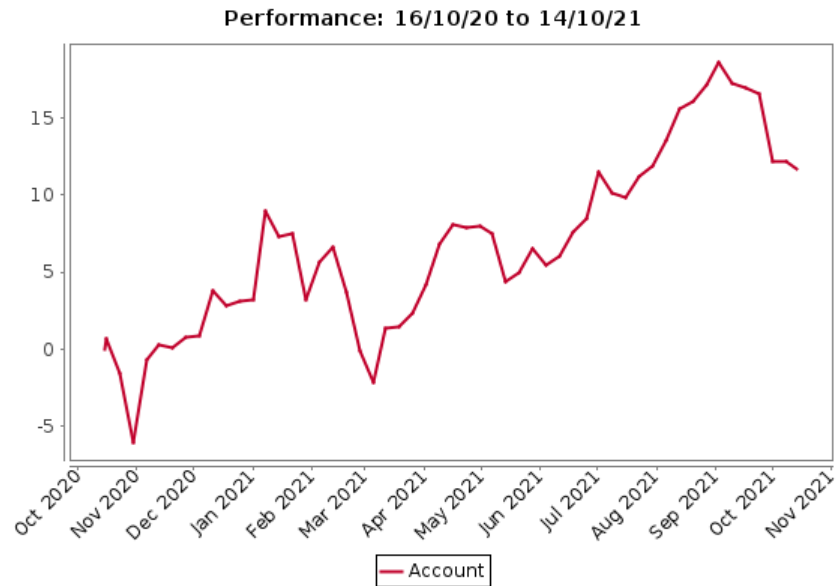
Performance analysis

Transactions

Income in the period	£ 3.25
Cash in	£ 0.00
Cash out	£ 0.00
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.

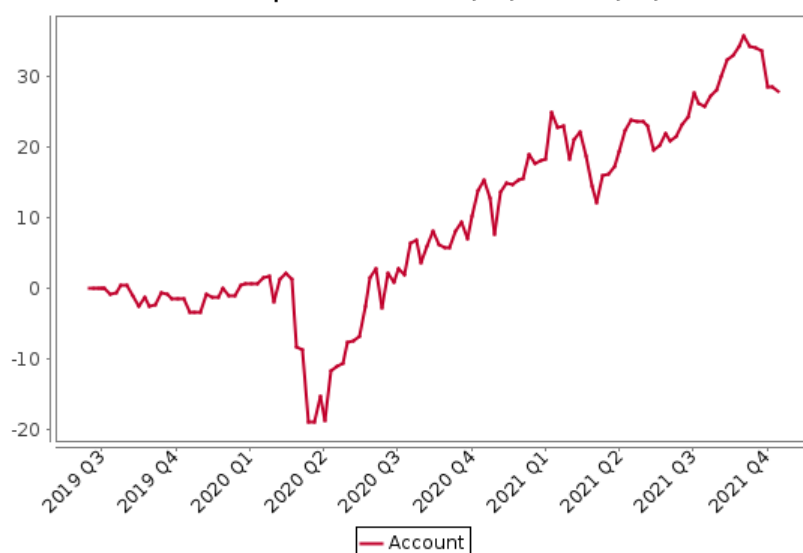
Performance for selected periods		
	16/10/20 to 14/10/21	18/06/19 to 14/10/21
Account	11.70 %	28.00 %



Cumulative performance				
	3 months	6 months	1 year	3 years
	14/07/21 to 14/10/21	14/04/21 to 14/10/21	14/10/20 to 14/10/21	18/06/19 to 14/10/21
Account	0.45 %	4.36 %	11.28 %	28.00 %

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

Cumulative performance: 17/06/19 to 14/10/21



Discrete performance			
Year by year	Year 1	Year 2	Year 3
	18/06/19 to 18/06/20	18/06/20 to 18/06/21	18/06/21 to 14/10/21
Account	1.53 %	22.30 %	4.34 %

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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