

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 2021 to 05 April 2021

Date: 15 December 2021

Provided by: Jamie Buchan Wealth Management Limited

Section 1

Account summary as at 05/04/2021

Your account summary

Start value of account on 04/04/2021	£ 272,138.70
Close value of account on 05/04/2021	£ 272,138.70
Net investment in the period	£ 0.00
Change in value of account over the period	£ 0.00
Time-weighted total return	0.00 %

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

Account holdings as at 05/04/2021

Stock name	Quantity	Price	Value (£)	% of value	Value (£) 04/04/2021	Yield (%)
BAILLIE GIFFORD GBL DISCOVERY B NET DIS NAV	623.526	23.68 GBP	14,765.10	5.4	14,765.10	0.0
BAILLIE GIFFORD MANAGED B NAV INC	2,755.151	10.22 GBP	28,157.64	10.3	28,157.64	0.0
BAILLIE GIFFORD PACIFIC B NAV INC	2,933.308	10.71 GBP	31,415.73	11.5	31,415.73	0.0
BAILLIE GIFFORD POSITIVE CHANGE B DIS	8,767.377	3.423 GBP	30,010.73	11.0	30,010.73	0.0
CONBRIO FD PTN LTD CFP SDL UK BUFFETTOLOGY GEN	3,419.156	3.6227 GBP	12,386.58	4.6	12,386.58	0.0
FIL INV SVCS UK EUROPEAN W INC NAV	1,146.28	21.47 GBP	24,610.63	9.0	24,610.63	0.0
FUNDSMITH LLP EQUITY I INC NAV	2,642.77	5.084 GBP	13,435.84	4.9	13,435.84	0.0
JUPITER EUROPEAN I INC	447.31	27.798 GBP	12,434.32	4.6	12,434.32	0.0
JUPITER UT MNGRS FINANCIAL OPPS I INC	3,080.26	8.4751 GBP	26,105.51	9.6	26,105.51	0.0
JUPITER UT MNGRS MERLIN CNS PFOLIO I INC NAV	20,851.44	0.5944 GBP	12,394.10	4.6	12,394.10	0.0
LIONTRUST FUND PAR SF MANAGED GROWTH 2 GBP ACC	9,022.154	2.65702 GBP	23,972.12	8.8	23,972.12	0.0
LIONTRUST FUND PAR SUST FUTURE GBL GTH 2 ACC	5,099.121	2.59755 GBP	13,245.25	4.9	13,245.25	0.0
LIONTRUST INV MGMT GLOBAL ALPHA C ACC NAV	2,902.41	8.8207 GBP	25,601.30	9.4	25,601.30	0.0
CASH - STERLING	-	-	3,603.85	1.3	3,603.85	-
TOTALS	-	-	272,138.70	100.0	272,138.70	-

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
CONBRIO FD PTN LTD CFP SDL UK BUFFETTOLOGY GEN	0.00
BAILLIE GIFFORD POSITIVE CHANGE B DIS	0.00
FUNDSMITH LLP EQUITY I INC NAV	0.00
JUPITER EUROPEAN I INC	0.00
FIL INV SVCS UK EUROPEAN W INC NAV	0.00
JUPITER UT MNGRS MERLIN CNS PFOLIO I INC NAV	0.00
JUPITER UT MNGRS FINANCIAL OPPS I INC	0.00
BAILLIE GIFFORD MANAGED B NAV INC	0.00
BAILLIE GIFFORD GBL DISCOVERY B NET DIS NAV	0.00
BAILLIE GIFFORD PACIFIC B NAV INC	0.00

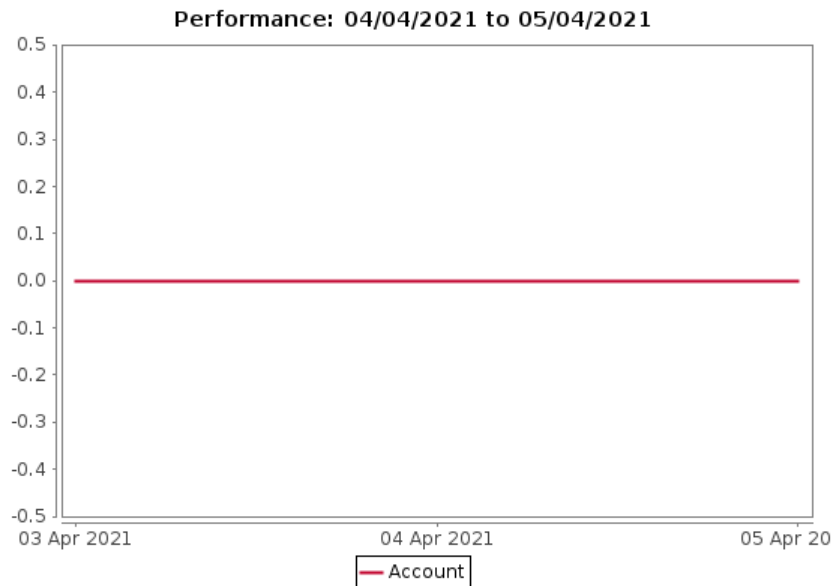
Section 3

Performance analysis

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

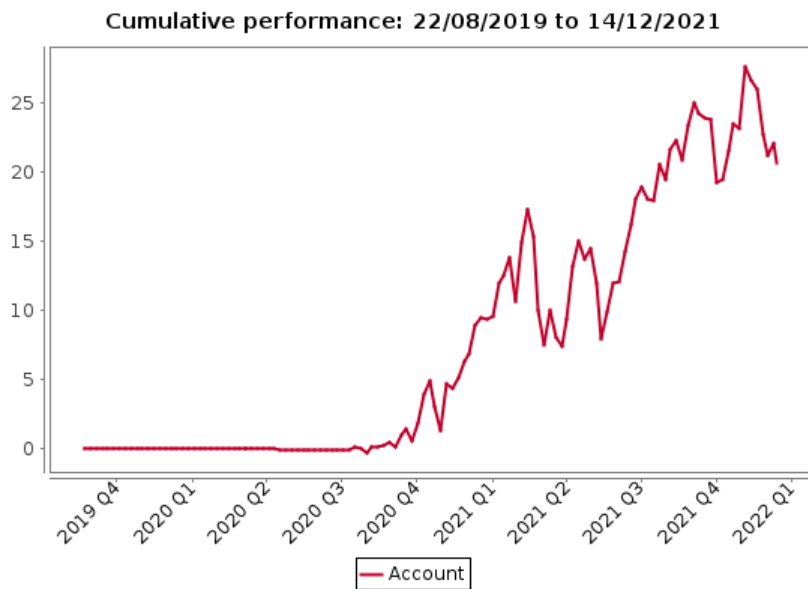
Cash in, cash out, stock in and stock out are injections and withdrawals of cash and stock over the selected period.

Performance for selected periods		
	04/04/2021 to 05/04/2021	14/12/2020 to 14/12/2021
Account	0.00 %	10.75 %



Cumulative performance				
	3 months	6 months	1 year	3 years
	14/09/2021 to 14/12/2021	14/06/2021 to 14/12/2021	14/12/2020 to 14/12/2021	23/08/2019 to 14/12/2021
Account	-2.65 %	5.58 %	10.75 %	20.71 %

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



Discrete performance			
Year by year	Year 1	Year 2	Year 3
	23/08/2019 to 23/08/2020	23/08/2020 to 23/08/2021	23/08/2021 to 14/12/2021
Account	0.28 %	21.63 %	-0.17 %

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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