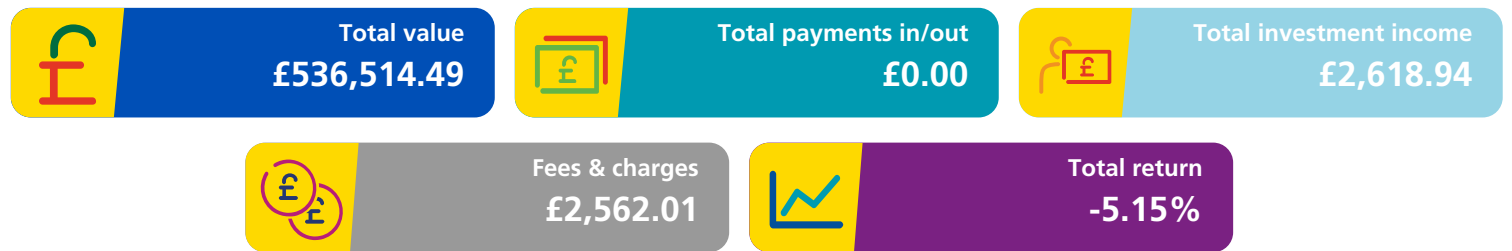


Client report for Priory Gate SSAS

AV2647631

Summary from 01/04/2022 to 31/03/2023

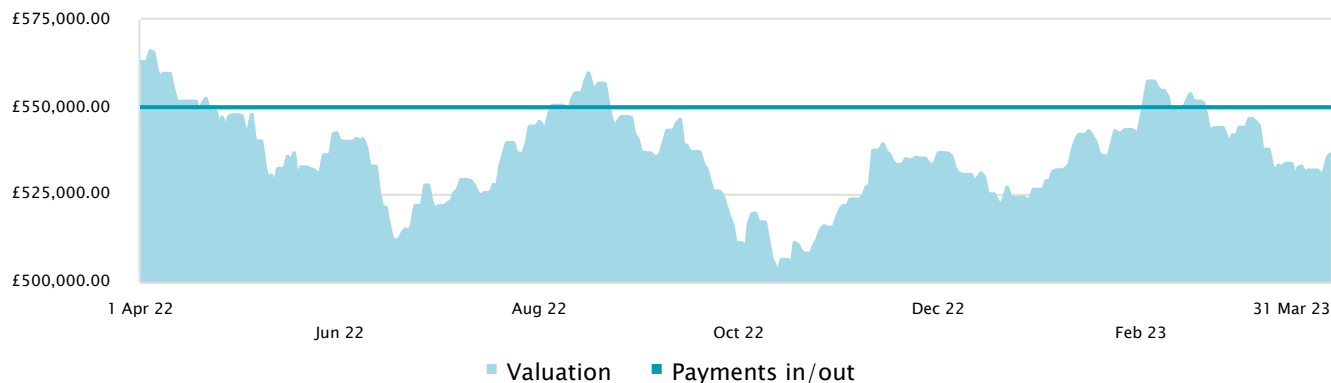
Prepared by:
Simon Carlin
The Lost Coin Financial Planning Ltd



	Investment Portfolio AV2647631-001	Total
Account value at 01/04/2022	£565,645.81	£565,645.81
Total payments in	£0.00	£0.00
Total payments out	£0.00	£0.00
Fees and charges	-£2,562.01	-£2,562.01
Investment income	£2,618.94	£2,618.94
Gain / loss	-£29,188.23	-£29,188.23
% Return (MWR)	-5.15%	-5.15%
Account value at 31/03/2023	£536,514.49	£536,514.49

Valuation vs. payments in/out from 01/04/2022 to 31/03/2023

This graph shows the valuation against net payments in and out, over the reporting period.



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Payments in/out from 01/04/2022 to 31/03/2023

Total payments in:	£0.00
Total payments out:	£0.00



Fees & charges
£2,562.01

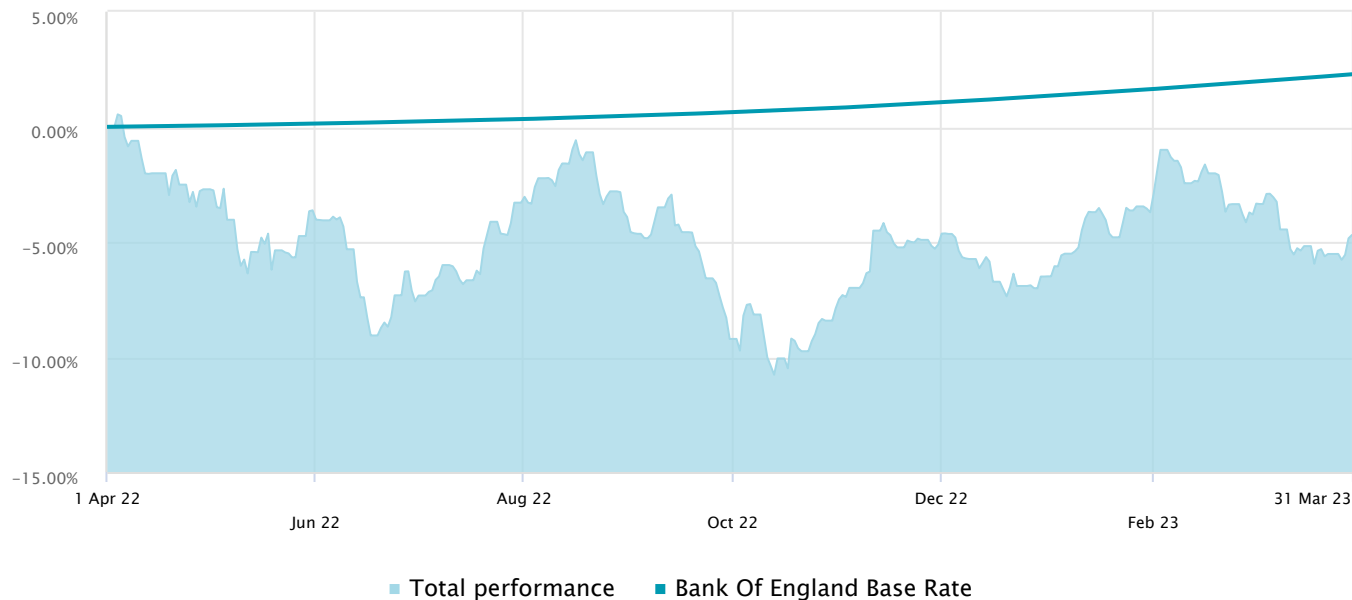
Fees & charges from 01/04/2022 to 31/03/2023

This table shows fees and charges for each account, over the reporting period. It does not include fund charges.

Investment Portfolio (AV2647631-001)	
Type	Amount
Aviva charge	£985.33
Discretionary investment manager charge	£1,576.68
Total	£2,562.01
Total	£2,562.01

Total performance from 01/04/2022 to 31/03/2023

This graph shows total cumulative performance, over the reporting period.



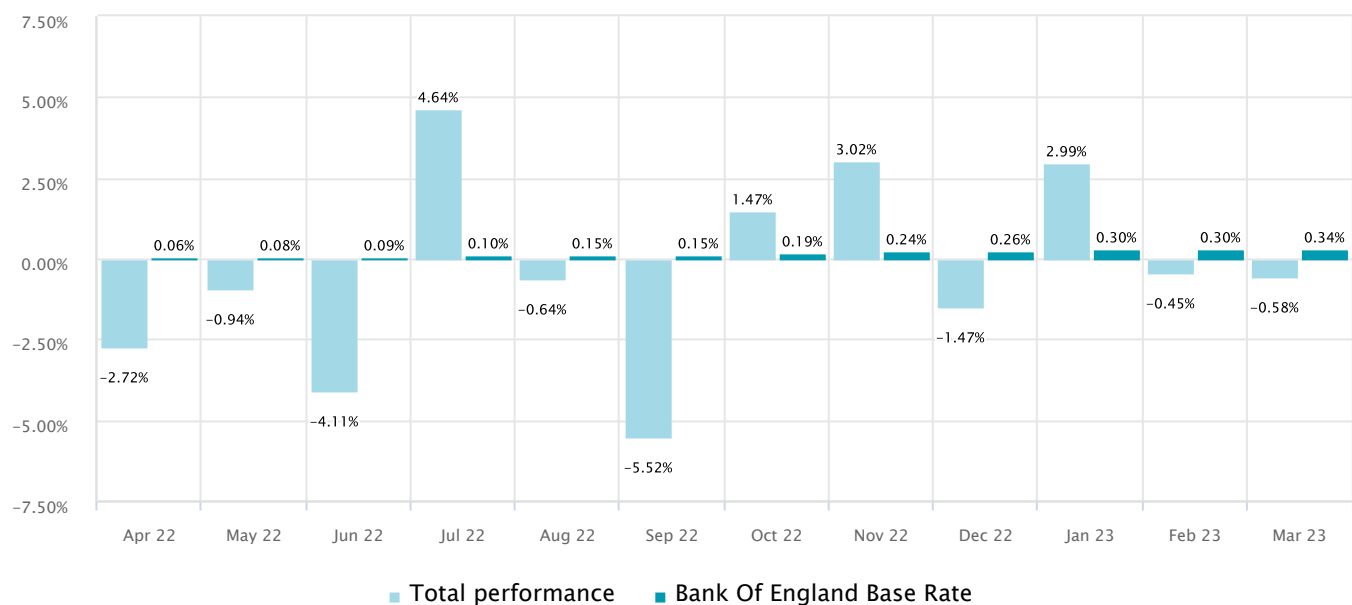
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Total performance uses Time-Weighted Return (TWR). TWR is a measure based on the value of your investments, inclusive of internal cash flows, such as income and charges, and exclusive of external cash flows such as payments in or out.

The value of investments can go down as well as up, and you may not get back what you originally invested. Past performance is not a reliable indicator of future performance.

Discrete total performance from 01/04/2022 to 31/03/2023

This graph shows the total performance for each individual time period, over the reporting period.



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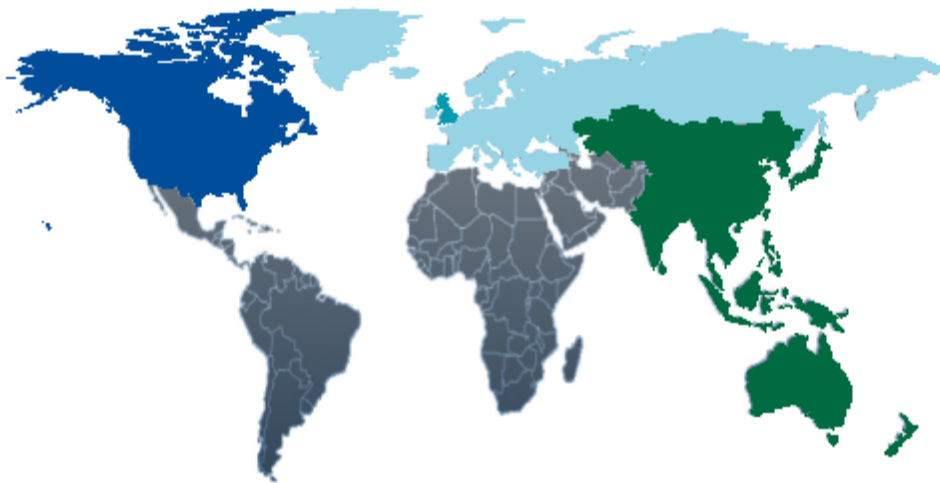
The value of investments can go down as well as up, and you may not get back what you originally invested. Past performance is not a reliable indicator of future performance.



Total value
£536,514.49

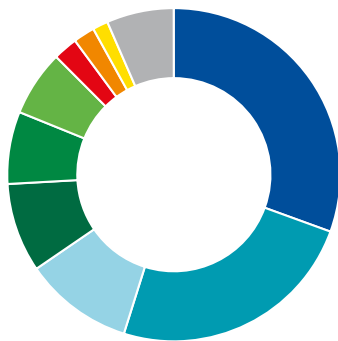
Total breakdown as at 31/03/2023

Region allocation



Region	%
North America	30.26
UK	25.35
Europe ex UK	16.30
Asia Pacific	11.78
Money Market	6.84
International	4.08
Unknown	3.01
Others	2.38

Asset allocation

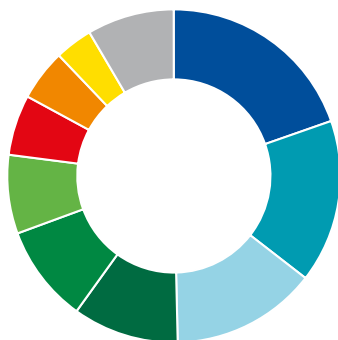


Asset class	%
Fixed Interest	30.55
North American Equities	24.30
Asia Pacific Equities	10.61
European Equities	8.66
Money Market	7.01
UK Equities	6.39
International Equities	2.36
Commodity & Energy	2.10
Property	1.49
Others	6.53

Top 10 holdings

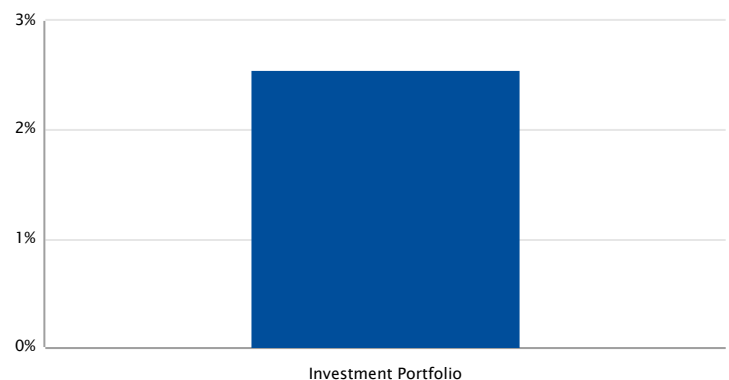
Holding	%
1 CASH	2.55
2 GREENCOAT UK WIND PLC ORD 1P	0.66
3 LINDE PUBLIC LIMITED COMPANY	0.64
4 ANSYS INC	0.53
5 APPLE INC.	0.48
6 SCHNEIDER ELECTRIC SE	0.45
7 THE RENEWABLES INFRASTRUCTURE GROUP ORD NPV GBP	0.44
8 TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	0.43
9 HICL INFRASTRUCTURE PLC ORD 0.01P	0.43
10 SEQUOIA ECONOMIC INFRAST INC FD LTD	0.40

Sector allocation



Sector	%
Financials	19.66
Telecom, Media & Technology	15.85
Industrials	14.12
Health Care	10.30
Consumer Products	9.47
Utilities	7.65
Money Market	5.86
Government Bonds	4.98
Basic Materials	3.65
Others	8.46

Cash allocation





Total value
£536,514.49

Additional investment information as at 31/03/2023

This table shows additional investment information for all holdings held within the selected accounts. Where more than one account has the same holding the units held and holding value have been aggregated to show the total investment held.

Holding	% Holding	Units held	Unit price	Holding value	OCF / TER%	Fund size / Market cap (£M)	Industry sector
Aberdeen Standard SICAV I Emerging Markets Sustainable Development Equity K Acc GBP	2.21%	1,226.20	£9.67	£11,853.32	0.58%		IA Global Emerging Markets
Allianz Green Bond P2 (H2-GBP) NAV GBP	2.03%	12.36	£880.90	£10,883.52	0.47%	£930.53	
AXA ACT Green Short Duration Bond ZI Acc	4.10%	23,296.87	£0.94	£21,987.58	0.33%	£30.42	IA Specialist Bond
Baillie Gifford Health Innovation Y Acc	0.94%	7,327.86	£0.69	£5,029.84	0.28%	£84.26	IA Healthcare
Baillie Gifford Positive Change B Acc	3.93%	6,788.09	£3.10	£21,063.43	0.53%	£2,557.03	IA Global
CT Responsible Global Equity B Acc	8.22%	51,923.84	£0.85	£44,114.49	0.55%	£1,554.58	IA Global
CT UK Social Bond INA GBP	7.12%	31,038.75	£1.23	£38,202.49	0.32%	£407.16	IA Sterling Corporate Bond
EdenTree Edentree Green Infrastructure Fund S	3.44%	18,238.46	£1.01	£18,439.08	0.40%	£33.22	IA Infrastructure
EdenTree Responsible and Sustainable Short Dated Bond B	7.66%	43,911.56	£0.94	£41,074.87	0.38%	£478.32	IA Sterling Corporate Bond
EdenTree Responsible and Sustainable Sterling Bond B	5.53%	30,758.93	£0.97	£29,685.44	0.59%	£305.82	IA Sterling Strategic Bond
Fidelity Sustainable Water & Waste R Acc	1.47%	8,051.70	£0.98	£7,884.22	0.53%	£34.00	IA Global
FP Foresight UK Infrastructure Income A Acc	4.81%	20,604.45	£1.25	£25,831.80	1.47%	£632.84	IA Infrastructure
Impax Asian Environmental Markets S Acc GBP	3.43%	18,436.87	£1.00	£18,399.99	0.63%	£278.16	IA Specialist
Impax Environmental Leaders S Acc GBP	5.50%	20,379.58	£1.45	£29,489.25	0.56%	£205.64	IA Specialist
Janus Henderson US Sustainable Equity S Acc GBP	6.34%	33,737.03	£1.01	£34,040.66	0.49%	£56.34	IA North America
JOHCM Regnan Global Equity Impact Solutions F Acc	2.43%	12,735.55	£1.02	£13,028.47	0.35%	£112.53	IA Global
JOHCM Regnan Sustainable Water and Waste F Acc	3.90%	20,739.20	£1.01	£20,946.59	0.50%	£129.24	IA Global
Ninety One Global Environment K	3.97%	13,408.16	£1.59	£21,306.91	0.66%	£2,144.13	IA Global
Ninety One UK Sustainable Equity I Acc GBP	3.01%	11,917.34	£1.36	£16,149.19	0.74%	£124.94	IA UK All Companies
Schroder Global Sustainable Value Equity Q1	8.96%	93,143.95	£0.52	£48,052.96	0.48%	£694.88	IA Global
Stewart Investors Global Emerging Markets Leaders Sustainability Z	1.98%	11,357.58	£0.94	£10,621.61	0.15%	£16.30	IA Specialist

Additional investment information as at 31/03/2023

Holding	% Holding	Units held	Unit price	Holding value	OCF / TER%	Fund size / Market cap (£M)	Industry sector
Wellington Global Impact Bond N Hedged Acc GBP	6.47%	3,567.92	£9.73	£34,718.69	0.50%	£476.90	IA Global Mixed Bond
Cash	2.56%			£13,710.09			
Total	100.00%			£536,514.49	0.52%*		

The OCF/TER column shows OCF as priority. If no OCF is present then TER will be shown.

*This is the aggregated OCF/TER% of the assets held as at the date of this report.

Client report for Priory Gate SSAS

AV2647631

Important Information

This report has been generated by your financial adviser, on the date shown as 03/04/2023.

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The value of investments can go down as well as up, and you may not get back what you originally invested. Past performance is not a reliable indicator of future performance.

Commercial property values are provided on a quarterly basis. This report will include the latest available values for these holdings, as at the report end date.

Commercial property values are provided separately from other valuations included in this report, and not included in your total valuation. Any payments in or out of your portfolio for the purchase or sale of commercial property will be reflected in the appropriate account. Any Aviva fees or charges relating to commercial property will also be reflected in the corresponding account where they are levied, and in the fees and charges section.

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Time Weighted Return (TWR) is a performance measure which is based on the value of your investments, inclusive of internal cash flows, such as income and charges, and exclusive of external cash flows, such as payments in or out. Money-Weighted Return (MWR) is a measure of performance which includes the impact of all inflows and withdrawals on an investment.

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