



wealthmasters
FINANCIAL MANAGEMENT LTD

S & J Bratton Developments Executive Pension Portfolio report

Client reference: 100211994

Adviser: Adrian Shakespeare - P7504

Report date: 05/04/2019

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23/04/19



Holdings

as at 05/04/19

S & J Bratton Developments Executive Pension - 100211994 - N301651 General						
Account status: Active		Model portfolio name: Brewin Dolphin MPS Growth				
Asset name	ISIN	Units	Price	Value £	% of account	% of portfolio
Cash Account General	Cash General	244.73	£1.000000	£244.73	2.37%	2.37%
Baillie Gifford Japanese B Inc	GB0006010945	10.91	£14.410000	£157.23	1.52%	1.52%
Fidelity Emerging Markets W Acc	GB00B9SMK778	68.80	£1.567000	£107.81	1.04%	1.04%
Fundsmith Equity I Inc	GB00B4MR8G82	53.16	£3.972700	£211.19	2.04%	2.04%
JOHCM Continental European I Inc	IE0033009121	48.02	£4.304000	£206.70	2.00%	2.00%
JPM Global Macro Opportunities C Inc	GB00B44CT796	70.90	£1.438000	£101.95	0.99%	0.99%
Janus Henderson UK Absolute Return I Acc	GB00B5KKCX12	60.85	£1.656000	£100.77	0.97%	0.97%
Jupiter Absolute Return I Acc	GB00B6Q84T67	92.58	£0.533000	£49.35	0.48%	0.48%
MI Select Managers Bond Fund Institutional Inc	GB00BF09MZ03	634.43	£1.039000	£659.18	6.37%	6.37%
MI Select Managers North American Equity Inst Inc	GB00BYWVFF80	1,453.92	£1.141400	£1,659.50	16.04%	16.04%
MI Select Managers UK Equity Fund Inst Inc	GB00BYWVF922	3,117.34	£1.040700	£3,244.22	31.36%	31.36%
MI Select Managers UK Equity Income Fund Inst Inc	GB00BYWVFC59	301.80	£1.034700	£312.27	3.02%	3.02%
Merian Global Equity Absolute Return R Acc	IE00BLP5S809	249.05	£1.592900	£396.71	3.83%	3.83%
Newton Gbl Dyn Bd W Inc GBP	GB00B801BG18	311.89	£0.965900	£301.25	2.91%	2.91%
Schroder Global Cities Real Estate Z Inc	GB00B1VPTW51	131.60	£0.785700	£103.40	1.00%	1.00%
Schroder Tokyo Z Inc	GB00B58VQH84	370.51	£0.975200	£361.32	3.49%	3.49%
Stewart Investors Asia Pacific Leaders B Acc	GB0033874768	94.98	£7.516700	£713.91	6.90%	6.90%
Threadneedle European Select Z Acc	GB00B8BC5H23	131.34	£1.997500	£262.35	2.54%	2.54%
Vanguard US Equity Index Inc	GB00B5B74S01	2.66	£413.376400	£1,099.71	10.63%	10.63%
iShares Global Prop Securities Eq Index (UK) D Inc	GB00B848DD97	27.57	£1.877000	£51.75	0.50%	0.50%

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Account total	£10,345.29	100%	100%
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Holdings

The holdings component details the fund holding breakdown of each account across the client's portfolio. The table lists all accounts selected on the landing page and can be configured to also display assets held in those accounts. If assets are shown, only assets held by the client on the last requested day of the report range are displayed. Assets which have a holding of 0 units are not displayed.

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