

Trust Investment Account - EMEA100978

Mr Richard Mark Emerson | TCASSAS

£101,518.63

Total account value as of
03/11/2020

£14,580.63 Annualised return

+4.71%

Total return from 29/09/2016 to 03/11/2020

0.31%

Weighted
TER/OCF

**Re-
invest**

Income
setting

Summary

Zero value assets not included

Investments (4)	Value	Unit/shares	Price	Total return
Liontrust Sustainable Future Managed Fund Class 6 Net Accumulation ISIN : GB00B8FDBQ23	£7,175.07	3,154.43	227.46p As of 02/11/2020	£0.00
Royal London Sustainable Diversified Trust C Acc ISIN : GB00B79LTQ12	£7,175.08	3,431.41	209.10p As of 02/11/2020	£0.01
Vanguard LifeStrategy 60% Equity Acc ISIN : GB00B3TYHH97	£43,722.34	218.71	19,991.01p As of 02/11/2020	£7,177.61
Vanguard LifeStrategy 80% Equity Acc ISIN : GB00B4PQW151	£43,446.14	202.22	21,484.59p As of 02/11/2020	£7,403.01

