

## Valuation Summary

<b>Your Account Number</b>	41556
<b>Main Investor</b>	Mr Paul Andreucci
<b>Date First Invested</b>	13/03/2020
<b>Account Designation</b>	SMALL SELF ADMINISTERED SCHEME
<b>Additional Investor</b>	Mrs Fiona Andreucci

Total value as at 5th October 2019 (last statement date)	£0.00
Net value of transactions (buys less sells) in the period 6th October 2019 to 5th April 2020	£200,223.21
Increase/(Decrease) in the period 6th October 2019 to 5th April 2020	£3,621.75

<b>Total value as at 5th April 2020</b>	<b>£203,844.96</b>
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Total income generated 6th October 2019 to 5th April 2020	£0.00
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% Total Return, T Class, Accumulation - 6th October 2019 to 5th April 2020	-9.17%
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\*If you hold income shares (Inc) this excludes the value of dividends paid out. If you hold accumulation shares (Acc) this includes the value of dividends retained.

## Performance, % Total Return

	Mar 2020	2020 to 31.3.20	2019	2018	2017	2016	2015	Inception to 31.3.20	Annualised to 31.3.20
Fundsmith <sup>1</sup>	-3.7	-7.9	+25.6	+2.2	+22.0	+28.2	+15.7	+327.8	+16.7
Equities <sup>2</sup>	-10.6	-15.7	+22.7	-3.0	+11.8	+28.2	+4.9	+136.4	+9.6
UK Bonds <sup>3</sup>	+0.7	+3.1	+3.8	+1.2	+1.4	+6.5	+1.0	+45.3	+4.1
Cash <sup>4</sup>	+0.0	+0.2	+0.8	+0.7	+0.4	+0.5	+0.6	+6.2	+0.6

<sup>1</sup>Net of Fees priced at midday UK time  
<sup>3</sup>3 Month £ LIBOR Interest Rate

<sup>2</sup>MSCI World Index (£ Net) priced at close of business US time

<sup>3</sup>Bloomberg/EFAS Bond Indices UK Govt 5-10yr

## Fundsmith Equity Fund Ratings

