

PORTFOLIO STATEMENT

PRIVATE AND CONFIDENTIAL

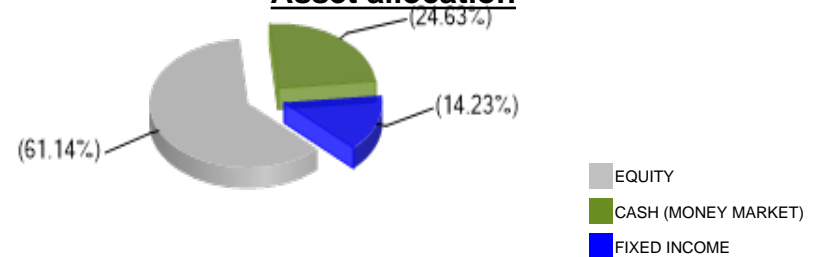
Valuation date:	25 July 2023	21 Jul 2023 GBP value:	£53,733.79
Account name:	Lyon, Martin and Lucy	25 Jul 2022 GBP value:	£49,031.74
Portfolio:	Vision 94014495		
Reporting currency:	GBP	Initial Contribution:	£333.00
Risk profile:	Balanced	Current Contribution:	£333.00
Strategy currency:	GBP	Total premiums:	£52,194.00
Our start date:	11 February 2019	Funds withdrawn:	Nil
Plan start date:	02 June 2011	Current invested amount:	£52,194.00
Contribution frequency:	Monthly		
Contribution term:	15 Years		

Portfolio positions

Current Assets

	<u>Type</u>	<u>Weight</u>	<u>Date</u>	<u>GBP Value</u>
1 BGF United Kingdom A2 GBP	Normal	41.06%	21/07/2023	22,064.60
2 JPMorgan Liq Fd - GBP Standard MM VNAV Fund C (Acc)	Normal	24.63%	21/07/2023	13,235.51
3 Fundsmith Equity R Accumulation	Normal	15.56%	21/07/2023	8,360.14
4 Fidelity Funds - Flexible Bond Fund A Acc GBP	Normal	14.23%	21/07/2023	7,647.86
5 Franklin Temp US Opportunities Fund A Dis GBP	Normal	4.51%	21/07/2023	2,425.68
		100%		<u>53,733.79</u>

Asset allocation



FX allocation

