

Periodic Valuation

Mrs Ann Example

Client ID: 301834

For the period: 01/01/2019 - 02/09/2020

Reporting Currency: GBP

novia
global



PORTFOLIO OVERVIEW

01 January 2019 - 02 September 2020

Product	Value as at start date	Invested	Withdrawals	Charges	Income	Internal Transfer In	Internal Transfer Out	Value as at end date	Value change since start date	% change since start date
Global Investment Account (EUR) : 701833	335,817.20	0.00	0.00	5,639.77	313.62	0.00	0.00	398,227.06	62,409.86	18.58
Global Investment Account (GBP) : 700844	92,897.86	0.00	2,000.00	1,507.82	1,148.17	0.00	0.00	97,212.39	6,314.53	6.80
Total	428,715.06	0.00	2,000.00	7,147.59	1,461.79	0.00	0.00	495,439.45	68,724.39	16.03

Please note that all values provided within this report have been converted to your selected reporting currency (GBP).

Please note that if a transaction has occurred on the selected start date, this transaction will not be included within this valuation.

The Internal Transfer In and Internal Transfer Out columns include FX charges.

PORTFOLIO ANALYSIS

Asset Class Split



■ Cash Facility	8.10%
■ Equity	32.36%
■ Fixed Interest	15.35%
■ Multi Asset Class	44.20%

DETAILED VALUATION

01 January 2019 - 02 September 2020

Global Investment Account (EUR) : 701833

Investment Name	Value as at start date	Value as at end date	Income	Period +/-	Performance		
					Report Period %	Last 12 months %	Year to date %
Cash	10,365.09	35,671.00	313.62	25,305.91	0.00	0.00	0.00
Allianz Income and Growth P NAV EUR	167,874.07	200,567.48	0.00	32,693.41	28.77	9.72	7.05
Fundsmith Equity Fdr I Inc EUR	157,578.04	100,095.65	0.00	-57,482.39	41.39	9.94	6.84
Natixis H2O Multibonds R EUR	0.00	61,892.93	0.00	61,892.93	-10.62	-28.25	-32.75
Total	335,817.20	398,227.06	313.62				

Please note that the performance figures are calculated using a bid to bid price, and exclude any income.

Please note that all values provided within this report have been converted to your selected reporting currency (GBP).

DETAILED VALUATION

01 January 2019 - 02 September 2020

Global Investment Account (GBP) : 700844

Investment Name	Value as at start date	Value as at end date	Income	Period +/-	Performance		
					Report Period %	Last 12 months %	Year to date %
Cash	812.38	4,437.24	1,148.17	3,624.86	0.00	0.00	0.00
Marlborough Far East Growth Cell C GBP	9,984.62	0.00	0.00	-9,984.62	6.36	-2.50	-5.65
Marlborough US Multi Cap Inc Cell C GBP	13,711.61	0.00	0.00	-13,711.61	35.14	2.04	5.63
Marlborough Global Bond Cell C GBP	7,333.89	0.00	0.00	-7,333.89	5.05	-5.45	0.97
Marlborough Bond Income Fund Cell C GBP	7,192.08	7,269.42	0.00	77.34	1.08	-3.09	-1.05
Marlborough Euro Multi-Cap Gr Cell C GBP	13,673.85	0.00	0.00	-13,673.85	17.80	7.75	0.00
Marlborough Global Fund Cell C GBP	6,908.24	0.00	0.00	-6,908.24	20.19	2.46	0.81
Marlborough High Yield Fx Int Cell C GBP	6,897.40	6,897.40	0.00	0.00	0.00	-4.95	-4.00
Marlborough UK Multi-Cap Inc Cell C GBP	8,944.10	0.00	0.00	-8,944.10	-9.57	-15.00	-22.73
Marlborough Special Sits Cell C GBP	8,990.38	10,501.37	0.00	1,510.99	16.81	8.59	-2.11
Marlborough UK Multi-Cap Gr Cell C GBP	8,449.31	0.00	0.00	-8,449.31	22.22	3.94	-2.22
IFSL Defensive Inc A Inc GBP	0.00	49,703.74	0.00	49,703.74	2.65	-3.33	-4.13
Acumen Income Protection Portfolio A GBP	0.00	18,403.22	0.00	18,403.22	-4.01	-6.87	-8.21
Total	92,897.86	97,212.39	1,148.17				

Please note that the performance figures are calculated using a bid to bid price, and exclude any income.

Please note that all values provided within this report have been converted to your selected reporting currency (GBP).

IMPORTANT NOTES

If a transaction has occurred on the selected start date, this transaction will not be included within the valuation.

All currency exchanges have been carried out based on the effective date of each transaction. The exchange rates used are purely for illustrative purposes and cannot be relied upon as they do not take into account any charges which would apply had an actual foreign exchange taken place.

Where any re-registrations/in-specie transfers are included, the initial value will be based on the date of transfer.

Income is the amount of income received from the underlying assets held within the account and paid directly into the cash facility.

All valuations are based on the last known prices and unit holdings on the selected date.

The Net Value % Change calculation for individual investments is based upon the amount invested net of (minus) any amounts withdrawn.

Calculations of totals for amounts and percentages may be subject to small rounding inconsistencies.

Novia Global relies on some information from third party sources to supply information used in these reports. Whilst all reasonable efforts are made to ensure the accuracy of information and valuations, Novia Global cannot guarantee this and will make no representation as to the accuracy, completeness, timeliness or suitability of such information, and cannot be responsible for keeping it up to date. Novia Global recommends that you should make independent enquiries in respect of any information that might appear inaccurate.

Due to the complexity of calculating performance using unit pricing principles, our reports are only an estimate. They are therefore not intended to provide a definite statement of performance.

Past performance should not be used as an indication of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed, as their value will depend on individual circumstances and may change in the future.