

# Platform Holdings - Holding Report

Last Modified on 08/03/2024 12:57 pm GMT

Navigate into the holding:

Ms. Susanna West

Follow Edit New Contact New Opportunity

Related Details Medical **Holdings** Related Contacts Family AJUM

Holdings

Off-Platform Holdings (3)

Name	Provider Name	Contract Reference	Current Value
Personal Pension   Fully Insured	Quilter	JY701GHX	£151,527.15
Flexible Transitions Account (LV= Core Fund...	LV=	98hj67g	£287,933.69
Royal London Pension	Royal London	8HG67IO	£0.00

View All

Platform Holdings (3)

Name	Contract Reference	Current Value
Quilter		£0.00
Aegon Pl	ry567fg	£497,028.96
Aviva Wrt		£231,749.80

View All

Recent Items (3)

- Test ATR Feb24
- Test ATR 2
- Test

Activity Chatter

Filters: All time • All activities • All types

Refresh Expand All View All

Upcoming & Overdue

No activities to show. Get started by sending an email, scheduling a task, and more.

No past activity. Past meetings and tasks marked as done show up here.

To create a **Holding Report**, click on the drop down arrow on the top right of the screen:

Holding Platform Quilter

Request Valuation Risk Rate Platform Edit Delete

Client: Susanna West Current Value: £497,028.96 Current Risk Rating: 1.4 | Cautious

Details Holdings Cash Accounts Assets Performance Charges History

Name: Quilter Status: In force

Provider Name: Quilter Start Date: 16/02/2024

Platform Name: Quilter Contract Reference: ry567fg

Description: Test Description Last Modified By: Amy Paulsen, 23/02/2024, 09:23

Valuation Type

Performance Chart

Sum of Value

Date

View Report As of Today at 10:55

Select **Holding Report**:

Request Valuation Risk Rate Platform Edit Delete

Holding Report

Holding Report

Select sub-holdings to include in the report and choose to include **Plan Factsheets**.

**Submit:**

Select sub-holdings to include in the report

<input checked="" type="checkbox"/> Name	<input checked="" type="checkbox"/> Valuation	<input checked="" type="checkbox"/> Product Name	<input checked="" type="checkbox"/> Product Type	<input checked="" type="checkbox"/> Provider Name
<input checked="" type="checkbox"/> Collective Retirement ...	£245,772.96	Collective Retirement ...	Personal Pension (Full...	Quilter

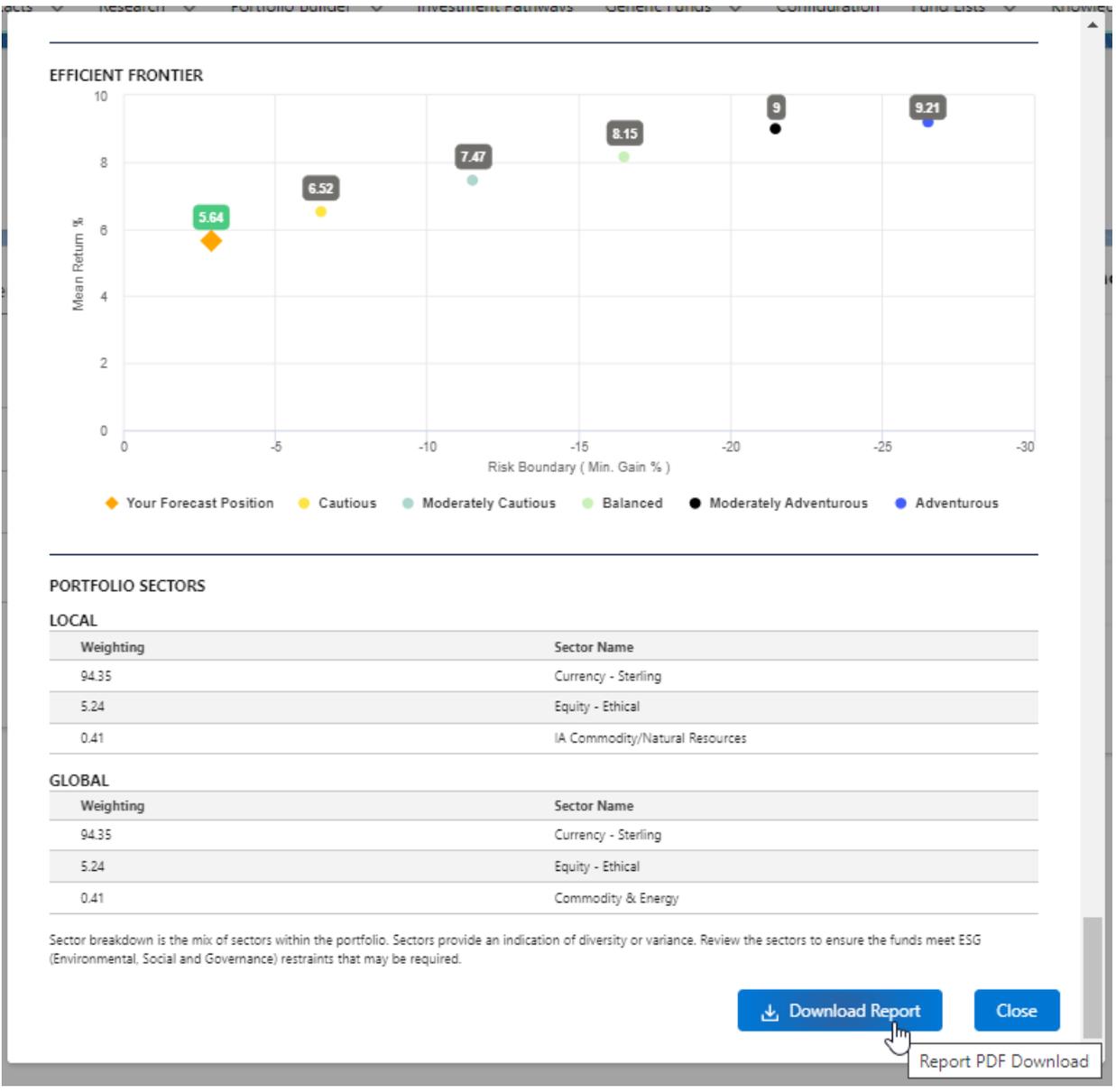
Include Plan Factsheets?

[Submit](#)

The report will include:

- Client details
- Plan Summary
- Risk Rating
- Plans
- Non Fund Assets
- Underlying Assets
- Asset Weighting by Class
- Contribution & Withdrawal Schedules
- Product Fund List
- MiFID II Costs & Charges
- Portfolio Statistics
- Cumulative Performance
- Discrete Performance
- Fund Quartile Ranking
- Top Ten Holdings
- FE Fundinfo Asset Allocation
- Stock Sector
- Geographical
- Efficient Frontier
- Portfolio Sectors

The report will preview on screen and can be downloaded at the bottom of the report:



Report example:

# Synaptic Client Holding Report



Prepared For  
Susanna West

Report Date  
8th March 2024

Prepared By  
Amy Paulsen

Firm Name  
Synaptic Pathways UAT

Address  
1 Parkway FAREHAM, Parkway, Whiteley, Hampshire, PO15 7AA

FRN  
623456

Contact Number  
01489 882980

## ON PLATFORM HOLDING - QUILTER



Platform Name  
Quilter

Provider  
Quilter

Valuation  
£497,687.37

Contract Number  
rty567fg

Status  
In force

Start Date  
16th February 2024

## PLANS

Product Name	Product Type	Provider	Risk Rating	Valuation
Collective Retirement Account   Fully Insured	Personal Pension (Fully Insured)	Quilter	1.4   Cautious	£246,431.37

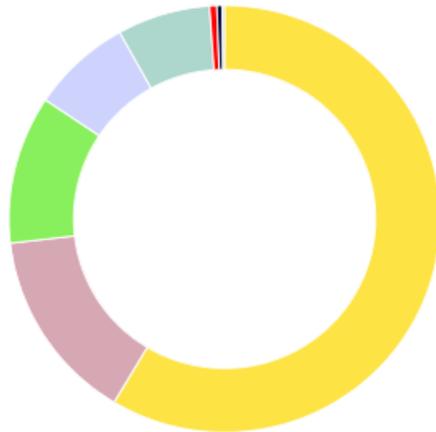


## NON FUND ASSETS

Asset Name	Asset Type	Valuation
Cash Account	General Investment	£1,256.00
Holiday Home	Property	£250,000.00



#### ASSET WEIGHTING BY CLASS



Name	Weighting
Cash	58.56%
Global Bon...	14.63%
Global Equi...	11.22%
UK Equities	7.51%
UK Corpora...	6.98%
Emerging ...	0.53%
Commodities	0.4%
European Fi...	0.17%

#### ON PLATFORM HOLDING - QUILTER | SUB PLAN - COLLECTIVE RETIREMENT ACCOUNT



Status  
In force

**Product Name**  
Collective Retirement Account

**Product Type**  
Personal Pension (Fully Insured)

**Provider**  
Quilter

**Contract Number**  
as4566h

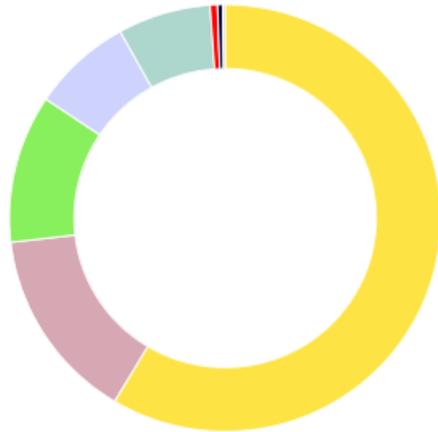
**Valuation**  
£246,431.37

**Start Date**  
5th December 2019

### UNDERLYING ASSETS

Name	Fund Code	Number of U...	Unit Price	Value	Weighting	Risk Rating
Baker Steel Electrum B Acc	UR2N	1254	£0.82	£1,027.14	0.42%	0
AB Global Value Portfolio I	V8XU	800	£16.35	£13,080.00	5.31%	5.5
Abrdn Sterling A-2	CP68	45	£5,162.76	£232,324.23	94.27%	1.2

### ASSET WEIGHTING BY CLASS



Name	Weighting
Cash	58.56%
Global Bonds	14.63%
Global Equities	11.22%
UK Equities	7.51%
UK Corporates	6.98%
Emerging Markets	0.53%
Commodities	0.4%
European Fixed Income	0.17%

### CONTRIBUTION SCHEDULE

Type	Frequency	Amount	Start Date	End Date
Regular	Monthly	£200.00	2024-01-17	2034-02-08

## WITHDRAWAL SCHEDULE

Type	Frequency	Amount	Start Date	End Date
Single	Single	£500.00	2024-06-06	-

## PRODUCT FUND LIST

Name	Syncode	Promoter	Sector Name	FE Crown Rating	Weighting
Abrdn Sterling A-2	CP68	abrdn Investments Luxembourg S	Currency - Sterling	2	94.27
AB Global Value Portfolio I	V8XU	AllianceBernstein (Luxembourg)	Equity - Ethical	3	5.31
Baker Steel Electrum B Acc	UR2N	Equity Trustees Fund Services	Commodity & Energy		0.42

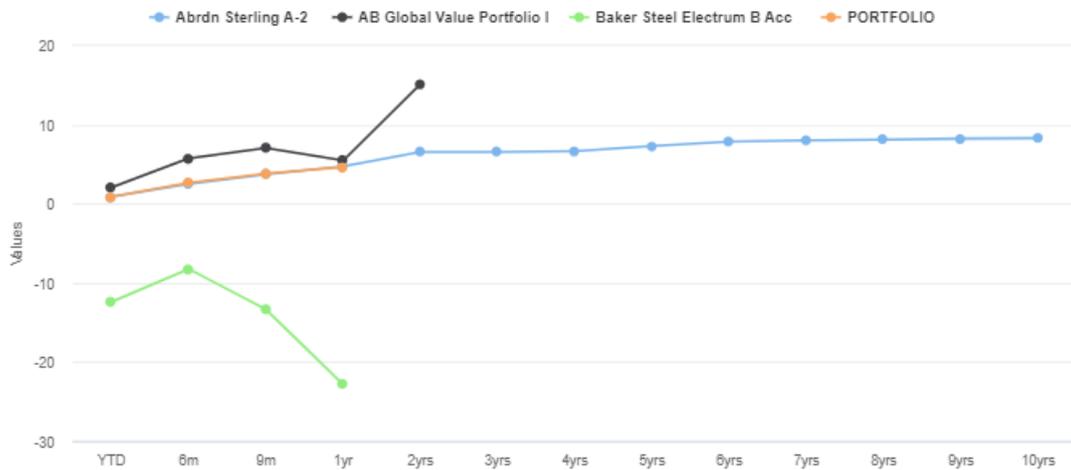
## MIFID II COSTS & CHARGES

Name	Retail Use	Investor T...	SRRI	Ex-ante E...	Ex-ante E...	Ex-post E...	Ex-post Ex...	OCF %
Sterling Fund A-2 Acc GBP	Y	Y	1					0.42
AB SICAV I - Global Value Portfolio I	Y	Y	6					1.01

## PORTFOLIO STATISTICS

Name	Alpha	Beta	Volatility	Sortino	Sharpe	Kurtosis	R-Squared	Information Ratio
AB Global Value Portfolio I								
Abrdn Sterling A-2	0.45	0.78	0.6	-1.69		-1.58	0.68	-0.06
Baker Steel Electrum B Acc								

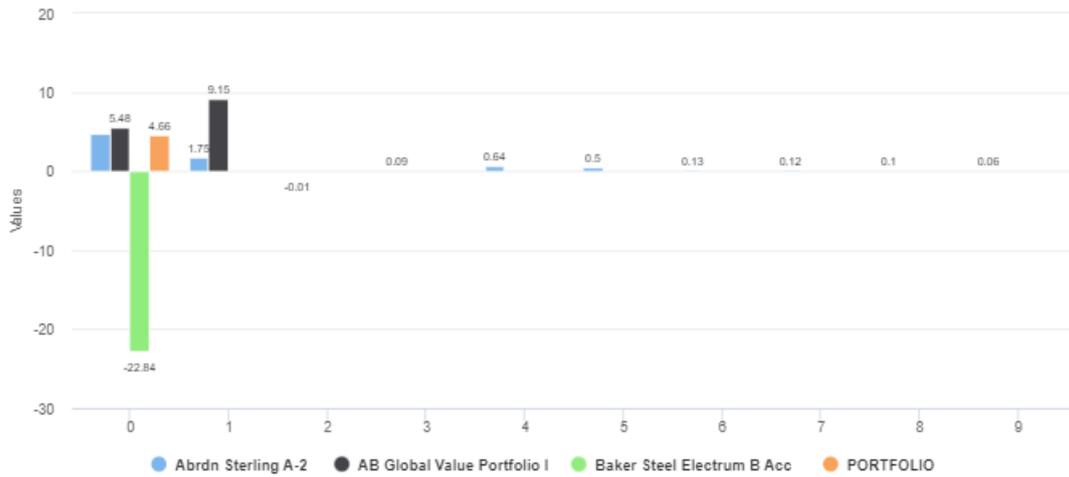
## CUMULATIVE PERFORMANCE



Name	YTD	6M	9M	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10
Abrdn Sterling A-2	0.88	2.54	3.74	4.73	6.57	6.56	6.65	7.33	7.87	8.01	8.14	8.25	8.31
AB Global Value Portfolio I	2.06	5.76	7.07	5.48	15.14								
Baker Steel Electrum...	-12.41	-8.24	-13.34	-22.84									
PORTFOLIC	0.89	2.67	3.84	4.66									

**What is Cumulative Return?** A cumulative return on an investment is the aggregate amount that the investment has gained or lost over time, independent of the amount of time involved. The cumulative return is expressed as a percentage.

## DISCRETE PERFORMANCE



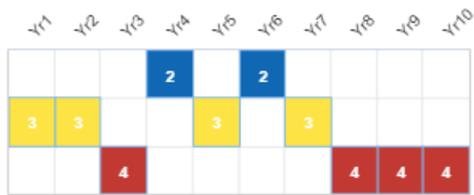
Name	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10
Abrdn Sterling A-2	4.73	1.75	-0.01	0.09	0.64	0.5	0.13	0.12	0.1	0.06
AB Global Value Portfolio I	5.48	9.15								
Baker Steel Electrum B Acc	-22.84									
PORTFOLIO	4.66									

**Discrete performance** is the percentage performance of an investment over specific defined time periods. This is often expressed in calendar years or quarters of a year, with a comparison against a benchmark, or an index.

## FUND QUARTILE RANKING

Abrdn Sterling A-2

## TOP TEN HOLDINGS



AB Global Value Portfolio I



Baker Steel Electrum B Acc



Name	Weighting
BARCLAYS BANK UK PLC03/22 0.435 01/03/20...	3.66%
REV REPO RBC	3.21%
REV REPO NAB	2.45%
STANDARD CHARTERED BANK PLC03/22 ZCP ...	1.53%
STANDARD CHARTERED BANK PLC03/22 ZCP ...	1.53%
UBS AG LONDON07/22 0.17	1.23%
BNP PARIBAS LONDON BRANCH04/22 0.32	1.23%
NORDEA BANK ABP04/22 0.16	1.23%
THE SUMITOMO TRUST + BANKING05/22 0.7	1.18%
BARCLAYS BANK UK PLC03/22 0.435 07/03/20...	1.1%

**What is a Quartile?**

A quartile is a statistical term that describes a division of observations into four defined intervals based on the values of the data and how they compare to the entire set of observations.

The quartile measures the spread of values above and below the mean dividing the distribution into four groups.

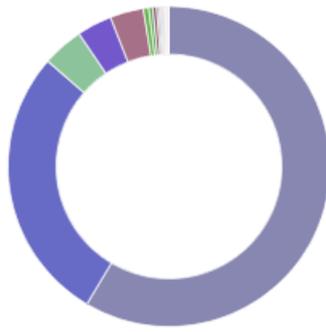
A quartile divides data into three points-a lower quartile, median and upper quartile-to form four groups of the dataset.

Quartiles are used to calculate the interquartile range, which is a measure of variability around the median.

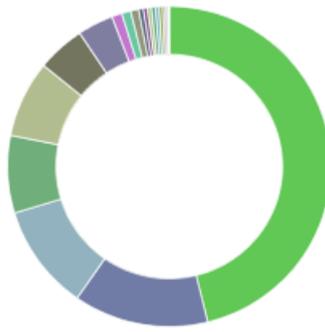
FE FUNDINFO ASSET ALLOCATION

STOCK SECTOR

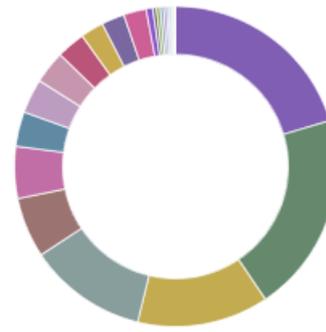
GEOGRAPHICAL



Name	Weighting
Cash & Cash Equivalents	58.54%
Others	27.9%
Australian Corporate Fixed I...	4.13%
Canadian Corporate Fixed I...	3.52%
US Equities	3.36%
UK Equities	0.54%
Commodity & Energy	0.4%
International Equities	0.39%
South Korean Equities	0.22%
Taiwanese Equities	0.19%
French Corporate Fixed Inte...	0.17%
French Equities	0.15%
Japanese Equities	0.13%
Chinese Equities	0.12%
Swiss Equities	0.12%
Portuguese Equities	0.1%
Money Market	0.02%

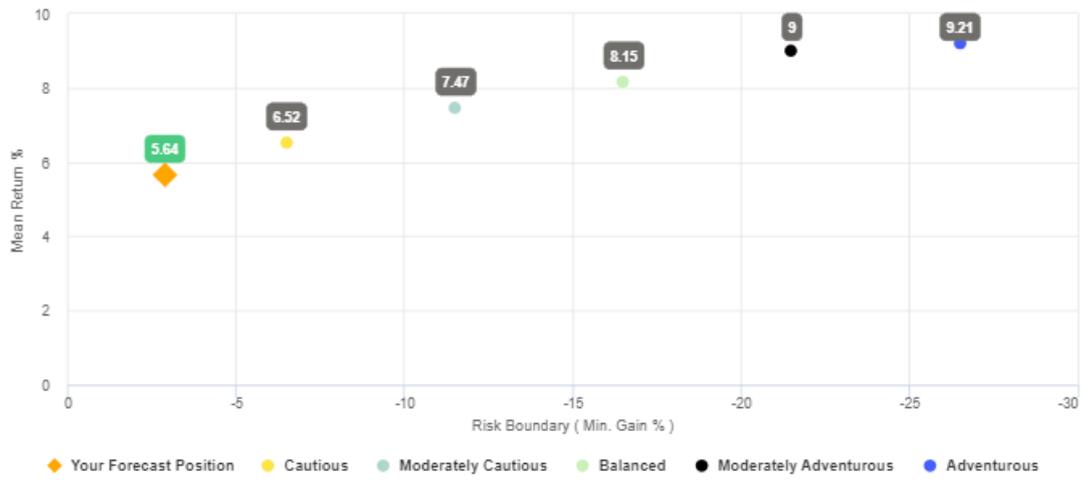


Name	Weighting
Certificates of Deposit	46.18%
Time Deposits	13.48%
Commercial Paper	10.65%
Floating Rate Notes	7.82%
Fixed Interest	7.73%
Asset Backed Commercial P...	4.81%
Call Deposit	3.58%
Financials	1.02%
Information Technology	0.9%
Consumer Discretionary	0.8%
Consumer Staples	0.46%
Health Care	0.41%
Energy	0.4%
Industrials	0.4%
Materials	0.37%
Telecommunications	0.36%
Other Metals	0.25%
Others	0.21%
Gold	0.09%
Precious Metals & Stones	0.06%
Money Market	0.02%



Name	Weighting
France	20.86%
Japan	20.67%
Canada	13.51%
Australia	12.2%
China	6.22%
USA	5.36%
Qatar	3.57%
Singapore	3.56%
United Arab Emirates	3.39%
Netherlands	2.92%
Belgium	2.39%
Germany	2.35%
Finland	2.33%
Austria	0.67%
Others	0.39%
Korea	0.38%
Sweden	0.35%
Spain	0.28%
Taiwan	0.19%
North America	0.14%
International	0.12%
Switzerland	0.12%
Latin America	0.11%
Luxembourg	0.1%
Portugal	0.1%
Europe	0.02%
Money Market	0.02%
Cash & Cash Equivalents	0%

EFFICIENT FRONTIER



PORTFOLIO SECTORS

LOCAL

Weighting	Sector Name
94.27	Currency - Sterling
5.31	Equity - Ethical
0.42	IA Commodity/Natural Resources

GLOBAL

Weighting	Sector Name
94.27	Currency - Sterling
5.31	Equity - Ethical
0.42	Commodity & Energy

Sector breakdown is the mix of sectors within the portfolio. Sectors provide an indication of diversity or variance. Review the sectors to ensure the funds meet ESG (Environmental, Social and Governance) restraints that may be required.

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