

Client Data Role: Test (1hr)

Briefing

Attached is an example of the type of data you might encounter as part of this role. It is a list of investments which make up two portfolios for a particular client. One portfolio is an individual savings account (ISA) and the other is a Self Invested Personal Pension (SIPP).

Please answer the following questions as best you can:

1. What is the total value of the ISA portfolio?
2. What is the total value of the SIPP Portfolio?
3. What percentage of the total portfolio (ISA+SIPP) is invested in Public Equities?
4. Which single asset generates the most exposure to Japanese Yen (JPY) in monetary terms?
5. Are there any illiquid assets in the portfolio?
6. What do you think is meant by 'illiquid'?
7. What is the exchange rate between US dollars and British Pounds?
8. What is the risk level (Y Risk Level) of the total portfolio (ISA and SIPP combined)?