1. Total value of ISA is £768631.83
2. Total value of SIPP is £1175700.86
3. Percentage of portfolio invested in Public Equities is 78.7%
4. CC Japan Income & Growth Fund GBP (unhedged) S Income Class
5. Partners Group Participating EUR
6. An asset is illiquid if it cannot be quickly converted to cash for it’s fair market value
7. 1 USD to 0.71 GBP as BioPharma Credit PLC client base currency is GBP and asset base currency is USD. The total value of the asset in client base currency is £6,988.57 and in asset base currency is $9,830.60
8. The risk level of the total portfolio is 0.94