

JP Morgan INVESTMENT PORTFOLIO STATEMENT

Date: 25.06.2024
Account Number: 55350585
Client: John Doe

PORTFOLIO SUMMARY

Total Value: GBP 6,203,691.58
Currency: GBP
Valuation Date: 25.06.2024

ASSET ALLOCATION

Fund: 7.7%
Equity: 27.27%
Fixed Income: 65.03%

SECURITIES HOLDINGS

Security	ISIN	Type	Quantity	Price	Value	Weight
ISHARES CORE MSCI EMERGING MARKETS ETF	US46434G1031	Fund	146.00	JPY 706.54	JPY 103,155.22	1.67%
ROCHE HOLDING AG-GENUSSCHEIN	CH0012032048	Equity	459.00	GBP 263.03	GBP 120,730.81	1.95%
JOHNSON & JOHNSON	US4781601046	Equity	1,284.00	EUR 449.05	EUR 576,574.42	9.29%
FRANCE 0.5% 25/05/2040	FR0013515806	Bond	6,121.32	USD 109.51	USD 670,341.89	10.80%
NOVARTIS AG-REG	CH0012005267	Equity	950.00	JPY 393.13	JPY 373,471.15	6.02%
NESTLE SA-REG	CH0038863350	Equity	266.00	GBP 486.22	GBP 129,333.54	2.09%
ISHARES CORE S&P 500 ETF	US4642872000	Fund	563.00	USD 664.36	USD 374,035.87	6.03%
GOLDMAN SACHS 0% NOTES 23-07.11.29 SERIES P	XS2692298537	Bond	3,847.09	GBP 103.55	GBP 398,354.72	6.42%
US TREASURY 2.5% 15/02/2045	US912810RK35	Bond	6,263.03	CHF 101.04	CHF 632,808.69	10.20%
US TREASURY 1.875% 15/02/2051	US912810SL35	Bond	1,640.84	CHF 107.79	CHF 176,865.69	2.85%
MICROSOFT CORP 2.921% 17/03/2052	US594918BX01	Bond	6,234.85	CHF 102.52	CHF 639,187.31	10.30%
MICROSOFT CORP	US5949181045	Equity	681.00	GBP 475.27	GBP 323,657.68	5.22%
FACEBOOK INC-CLASS A	US30303M1027	Equity	905.00	EUR 185.74	EUR 168,095.78	2.71%
APPLE INC 2.4% 03/05/2023	US037833AK68	Bond	6,807.67	GBP 108.54	GBP 738,880.70	11.91%

Security	ISIN	Type	Quantity	Price	Value	Weight
GERMANY 0% 15/08/2050	DE0001102481	Bond	7,946.88	CHF 97.92	CHF 778,198.12	12.54%

NOTES

This portfolio statement is for informational purposes only and does not constitute investment advice. Past performance is not indicative of future results. Please consult with your financial advisor before making any investment decisions.