



How to – Track your performance

This functionality may be accessed having firstly selected the appropriate account or portfolio group from the client list on the usual summary page.

Under the **Valuation & Account Activity** menu item you will now find the **Performance** option.

Having selected this you will be taken to a page where you need to enter the date range over which you wish to view the account or portfolio performance. In addition to being able to set a date range, you may also select a set time period (1 week, 1 month etc) from the drop down list. If you wish to add another date period to compare the performance against the initial date range, in addition to providing a detailed breakdown for the first selected period, this also shows the return for each selected period within a table called “Performance for selected period”. The historic data is limited to nothing earlier than 1st January 2018.

The screenshot displays the James Brearley client portal interface. At the top, the logo and name 'James Brearley Investment Managers & Stockbrokers Established 1919' are visible. Below this is a navigation bar with several menu items: 'VALUATION & ACCOUNT ACTIVITY', 'TRADE', 'PAYMENTS & WITHDRAWALS', 'NEWS, RESEARCH & UT TERMS', 'DOCUMENTS & MESSAGES', and 'HELP & SECURITY'. On the right side of the navigation bar, there are links for 'Messages (44)' and 'Print'. A 'LOG OUT' button is located in the top right corner of the main content area.

The 'VALUATION & ACCOUNT ACTIVITY' menu is expanded, showing a list of options: 'SUMMARY', 'PORTFOLIO', 'STOCK HISTORY', 'CASH HISTORY', 'CGT HISTORY', 'ALERTS', and 'PERFORMANCE'. The 'PERFORMANCE' option is selected, and a sub-menu is visible with 'Performance' as the active item.

Below the menu, there is a form for selecting an account and setting a date range. The account selection dropdown shows 'BREARLEY TEST ACCOUNT 1 General Inv Account (0903755)'. The date range is set to 'From' and 'To' with calendar icons. An 'Add comparison' button is also present. Below the form, there is a dropdown menu for selecting a benchmark, currently showing 'MIMFA MSCI PIMFA Private Inv Balanced TRI'. A note at the bottom states: 'Performance data is available from 01 January 2018.'



The data provided by this facility is as follows:

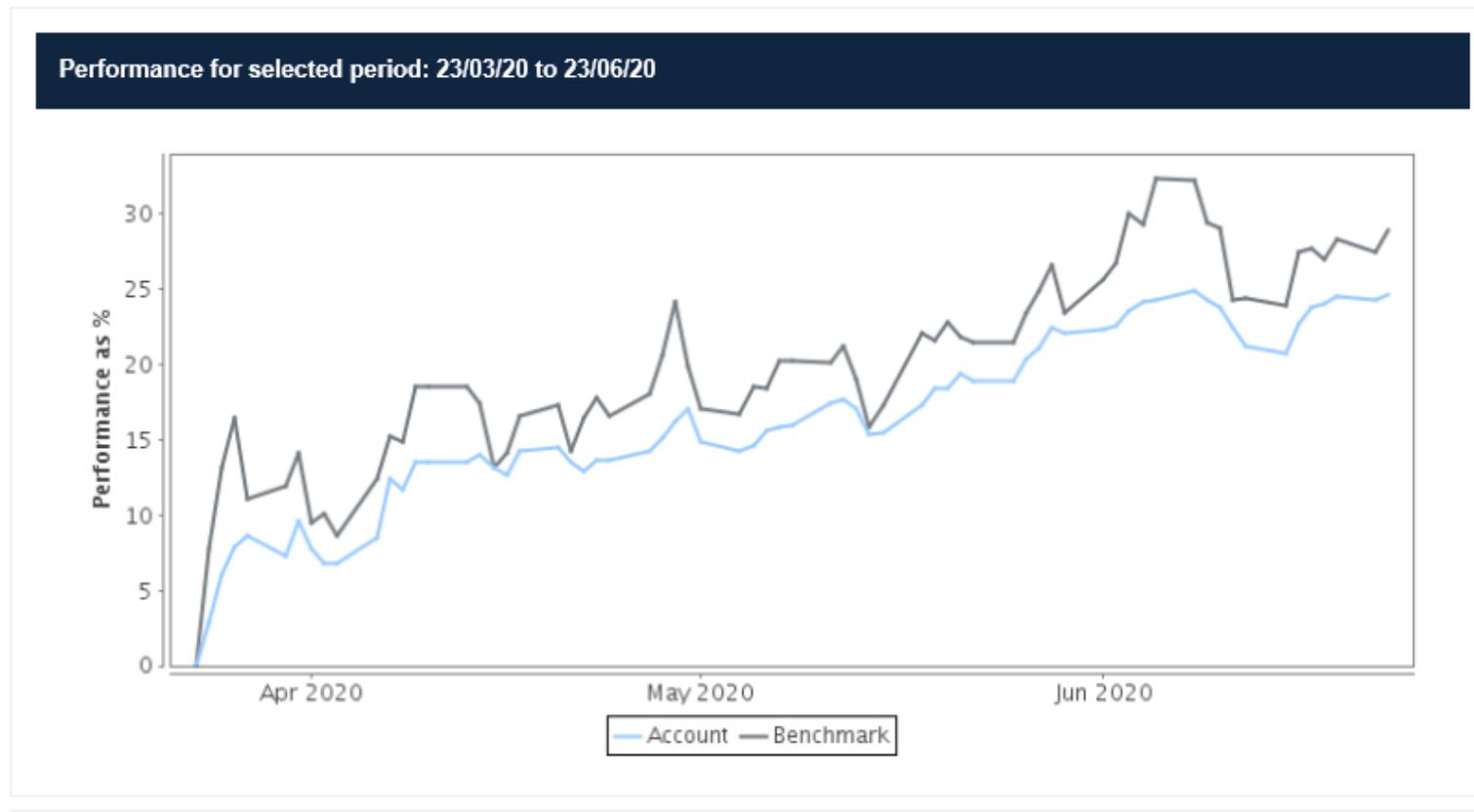
Account Summary- states the value of the selected account/portfolio at the earliest selected date, along with that at the later date, a note of any capital additions or withdrawals over the selected period, a note of the monetary change, and then a statement of the time weighted total return. The latter is calculated on a daily basis accounting for any capital additions and withdrawals that may have taken place that day.

Your account summary	
Start value of account at end of 23/03/20	£ 358,923.98
Close value of account at end of 23/06/20	£ 450,309.02
Net investment in the period	£ 2,695.27
Change in value of account over the period	£ 91,385.04
Time weighted total return ²	24.67 %
Benchmark total return ²	28.96 %

Please note: The return calculated is a time-weighted capital and income total return.



Performance Chart- alongside the Account Summary it is possible to view a performance graph for the account/portfolio for the selected period which shows the percentage movement of it over the selected period.





Transactions- this table states the monetary amount for the selected period, of what income has been received, what cash additions and withdrawals have taken place, along with what stock has been transferred in or withdrawn.

Transactions	
Income in the period	£ 2,379.60
Cash in	£ 2,695.27
Cash out	£ 0.00
Stock in	£ 0.00
Stock out	£ 0.00



Performance for selected period- alongside the Transactions is a table stating the total return for the selected period or both this and the second selected period if a user has selected the Comparison option and selected a second time period.

Performance for selected periods	
	23/03/20 to 23/06/20
Account [?]	24.67 %
Benchmark [?]	28.96 %



Top holdings by performance- this table shows the top 10 contributors to performance for the selected period. This is based on the total return that they have provided over the selected period having also accounted for their percentage weighting. By way of example, had a position's total return for the period been 15% and they had consistently represented 10% of the portfolio over the period, then their contribution for the period would have been circa 1.5%.

Top holdings by performance for selected period	
Stock name	% contribution to return
LINK FUND SOL LTD LF MITON EURP OPPORTUNITIES	1.78
CASTLEFIELD FD PTN SDL UK BUFFETTOLOGY GENERAL	1.66
FUNDSMITH LLP EQUITY I INC NAV	1.51
GEMCAP INVESTMENT AHFM DEFINED RETURNS B GBP	1.48
MAN FD MGMT UK LTD MAN GLG INC PROFSNL D INC	1.32
MAITLAND INSTL SVC MI CHELVERTON UK EQUITY INC	1.28
LINK FUND SOL LTD LF BLUE WHALE GRTH I DIS	1.26
LINK FUND SOL LTD LF LINDSELL TRAIN UK EQTY	1.19
LINK FUND SOL LTD TROJAN INCOME O INC	1.14
LIONTRUST FUND PAR SPECIAL SITUATS INS INC	1.13



Portfolio Holdings value-this table shows the value of the portfolio as at the end of the selected period, alongside a value of the portfolio at the first selected date. Where a position was held at the start of the period but subsequently sold during the period, it is shown in the later valuation as a Nil value. Likewise if a position has been purchased during the selected period it will appear in the start date based valuation as a Nil value.

Account holdings as at 23/06/20						
Stock name	Quantity	Price	Value (£)	% of value	Value (£) 23/03/20	Yield (%)
ARTEMIS FD MNGRS GLOBAL INCOME I DIS	0	0.8506 GBP	0.00	0.0	7,986.31	0.0
AVI GLOBAL TRUST ORD GBP0.10	2,066	6.96 GBP	14,379.36	3.2	8,815.70	0.0
BAILLIE GIFFORD BG STRATEGIC BOND B DIS	14,635.188	0.9019 GBP	13,199.48	2.9	11,907.19	0.0
BAILLIE GIFFORD EMERG MARKETS GTH B NAV INC	1,530.128	7.026 GBP	10,750.68	2.4	8,386.63	0.0
BBGI SICAV S.A. ORD NPV	6,893	1.632 GBP	11,249.38	2.5	9,512.34	0.0
BNY MELLON FD MNGR GLOBAL INCOME INST W GBP DI	11,678.711	1.7008 GBP	19,863.15	4.4	20,026.34	0.0
CASTLEFIELD FD PTN SDL UK BUFFETTOLOGY GENERAL	6,998.135	3.1543 GBP	22,074.22	4.9	16,211.18	0.0
FUNDSMITH LLP EQUITY I INC NAV	5,613.42	4.6298 GBP	25,989.01	5.8	20,542.87	0.0
GEMCAP INVESTMENT AHFM DEFINED RETURNS B GBP	13,610.0712	1.4259 GBP	19,406.60	4.3	14,076.90	0.0
HICL INFRASTRUCTU. ORD GBP0.0001	6,625	1.71 GBP	11,328.75	2.5	9,261.75	0.0
JPMORGAN AM UK LTD EMERGING MARKETS B DIS	7,174.42	1.602 GBP	11,493.42	2.6	8,996.72	0.0

All prices, except for Unit Trusts or OEICs, are based on closing mid values for the stated report date. Unit Trust and OEIC prices are based on the mid price at the last valuation point prior to the report date. Yield displayed is the dividend yield for the previous year.



Current Discrete Period- this currently reverts to state the return over the past 12 months or part of it in the case of new arrangements, and then shows the performance over the previous 12 month period or part of it if the selected account or portfolio is more than 12 months old.

Current discrete performance			
	Year 1	Year 2	Year 3
	01/01/18 to 23/06/18	24/06/18 to 23/06/19	24/06/19 to 23/06/20
Account ²	2.67 %	4.01 %	-0.11 %
Benchmark ²	2.16 %	-0.83 %	-10.79 %

Please note: This table displays the total return percentage for each calendar year as the data becomes available.

Cumulative performance: 01/01/18 to 23/06/20

Current Cumulative Performance- alongside the Current Discrete Period- this shows the return achieved by the selected account or portfolio over the last 3 months, 6 months and since the account or portfolio was established or 1st January 2018, if the account or portfolio was opened prior to this date.

Current cumulative performance				
	3 months	6 months	1 year	Since first data
	24/03/20 to 23/06/20	24/12/19 to 23/06/20	24/06/19 to 23/06/20	01/01/18 to 23/06/20
Account ²	24.67 %	-4.90 %	-0.11 %	6.67 %
Benchmark ²	28.96 %	-16.46 %	-10.79 %	-9.62 %

Please note: This table displays the cumulative total return percentage for each period.



Cumulative Performance Graph- this chart plots the percentage performance of the selected account or portfolio since its start date, defaulting to 1st January, 2018 when it was opened prior to this date.

Cumulative Performance Bar Chart- alongside the Cumulative Performance Graph, this chart shows the Current Cumulative Performance data in a bar chart format.



Please note: The Start Value and Close Value are calculated using the bid price. You may find differences between the values displayed in this performance statement when comparing to a historical valuation which used the mid-price.

Past performance is not an indicator of future performance.

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