



GWM

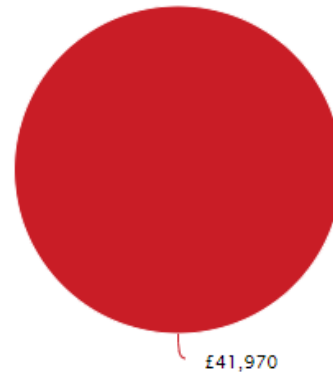
- Dashboard
- Accounts
- Other assets
- Holdings
- Ins & outs
- Documents

GWM

Valuation*

£41,970

Valuation breakdown



● Investment

100.00%

Investment	£41,970	>
Utmost PanEurope Vision 40401780	£27,965	>
Quilter International Executive Redemption Bond 21065314	£14,005	>
Property	£0	>
Cash	£0	>
Other	£0	>
Liability	£0	>

[Something missing?](#)

Activity

There has been no activity in the last 90 days.



GWM

GBPE | Anna Fredrika Jonsson

Utmost PanEurope Vision 40401780

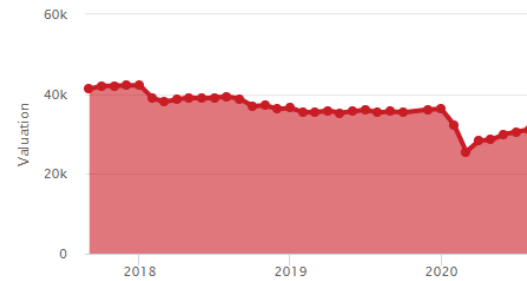
£27,965 as at Sep 3, 2020

Net contribution £64,420	Change of value % -56.59%	Change of value -£36,455	Next contribution date Jan 2, 2016	Regular contribution £0	Commencement date Feb 2, 2007
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Asset allocation



Valuation history



Valuation Date
£27,965 Search...

Asset	Unit price	Quantity	Value	Fact sheet
Equity £27,965				
Fidelity Global Div A Acc EUR OOXZ	€21.34 <small>4 days ago</small>	530.946	£10,145	
Janus Hendersn Horizon Eur Gwt MMO7	€18.66 <small>4 days ago</small>	619.532	£10,351	
Jupiter India Select L EUR AONM	€13.19 <small>4 days ago</small>	632.515	£7,470	

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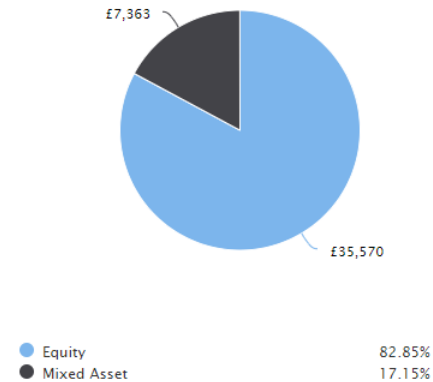
Investment £27,965

Utmost PanEurope Vision 40401780

Investment £14,005

Quilter International Executive Redemption Bond 21065314

Asset allocation breakdown



Currency allocation

