

Portfolio Report

Mandeep Bains

10 June 2026



EQUILIBRIUM



Services

Assets under management	502,271
Portfolios	
Personal	502,271

Investments

The investments held under our portfolio service are summarised below:

Cash	1,025
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IFSL Equilibrium Portfolio Funds	501,246
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IFSL Defensive



0



IFSL Cautious



0



IFSL Balanced



220,289



IFSL Adventurous



0



IFSL Global Equity



280,957



Personal

Portfolio returns

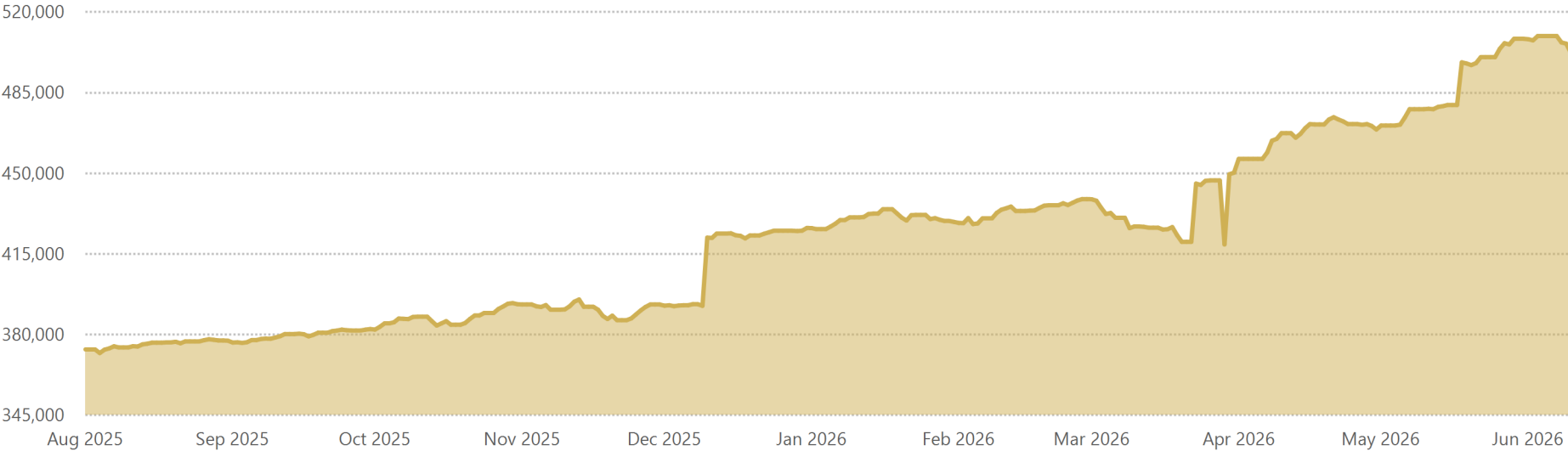
Over the last year

Opening value (31 July 2025)	£340,137
Net money in	+£124,500
Investment performance	+£37,634
Current value (10 June 2026)	£502,271

From Inception

Portfolio start date	7 September 2023
Money in	+£334,769
Money out	-
Investment performance	+£167,502

Daily valuations





Personal

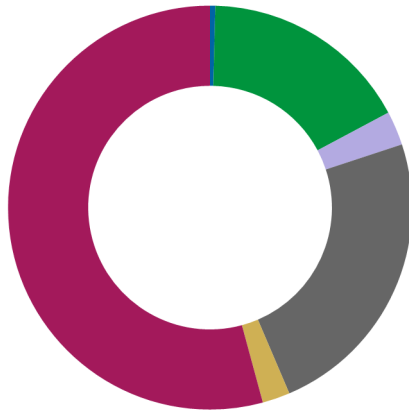
Asset breakdown

	Cash	IFSL Equilibrium Portfolio Fund					Other	Total
		Defensive	Cautious	Balanced	Adventurous	Global Equity		
Mandeep								502,271
Nucleus General: N427090	740	-	-	220,289	-	-	-	221,029
Nucleus ISA: N427091	82	-	-	-	-	94,061	-	94,143
Nucleus Pension: N437408	203	-	-	-	-	186,896	-	187,099
								502,271



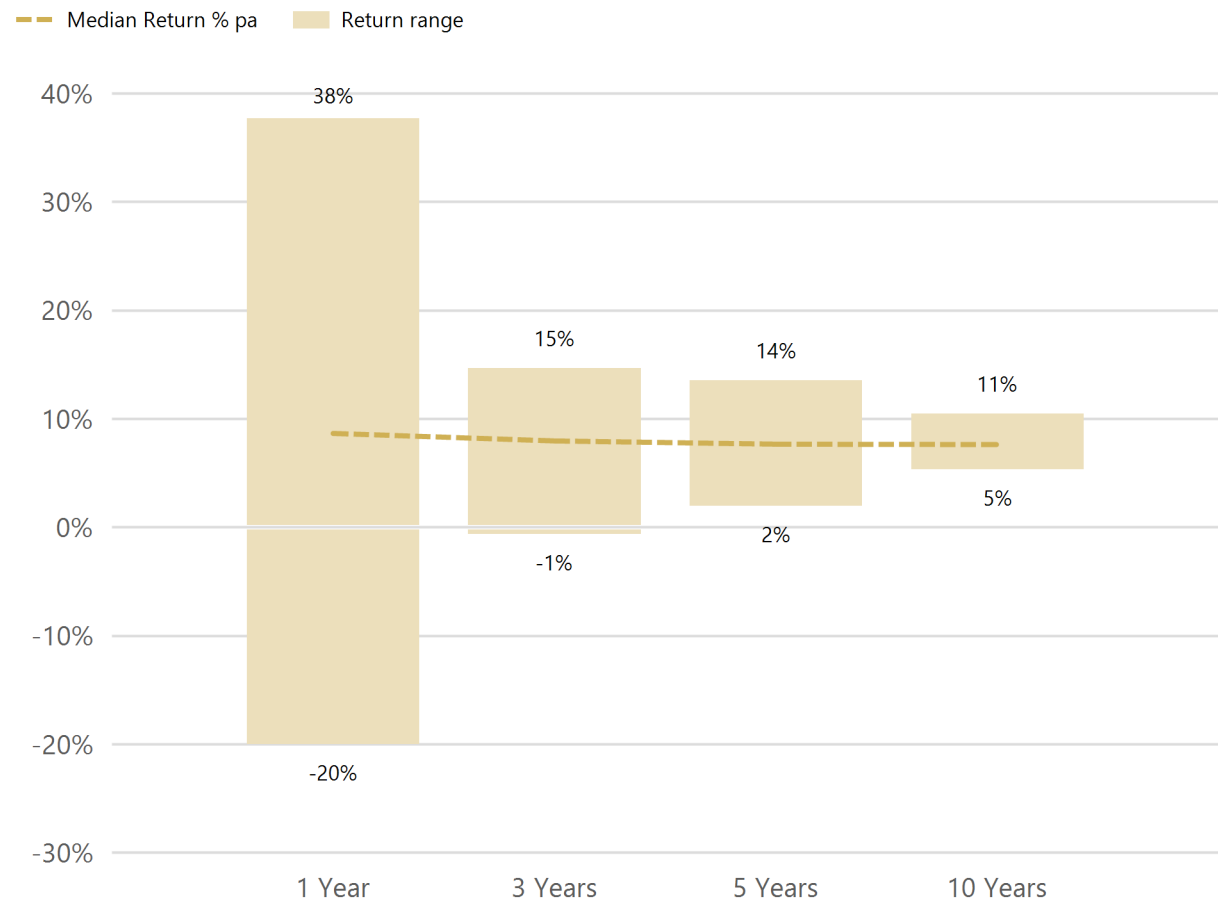
Personal

Asset allocation



Asset Class	Holding Value (£)	%
Cash	2,121	0%
Fixed Interest	84,141	17%
Real Assets	13,674	3%
Defined Returns	118,510	24%
Alternatives	11,084	2%
Equity	271,715	54%
Total	501,246	100%

Expected returns





Personal

Transaction History

Transaction Date	Owner	Asset	Transaction Category	Out	In
08/06/2026	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00
18/05/2026	Mandeep	Nucleus ISA: N427091	Lump Contribution		+20,000.00
06/05/2026	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00
07/04/2026	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00
30/03/2026	Mandeep	Nucleus General: N427090	Intra Acc Transfer	-26,000.00	
30/03/2026	Mandeep	Nucleus Pension: N437408	Lump Contribution		+26,000.00
30/03/2026	Mandeep	Nucleus Pension: N437408	Tax Relief		+6,500.00
23/03/2026	Mandeep	Nucleus Pension: N437408	Lump Contribution		+22,000.00
23/03/2026	Mandeep	Nucleus Pension: N437408	Tax Relief		+5,500.00
06/03/2026	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00
06/02/2026	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00
06/01/2026	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00
10/12/2025	Mandeep	Nucleus General: N427090	Lump Contribution		+30,000.00
08/12/2025	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00
06/11/2025	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00
06/10/2025	Mandeep	Nucleus General: N427090	Regular Contribution		+500.00

