

This document summarises your holdings in the Fidelity ISA, its performance over the last year, and the fees you have paid out of your investment.

Following our review of your circumstances, as your objectives and risk profile have remained consistent to last year, and your portfolio remains within your risk tolerances, I am happy that the advice previously given continues to be suitable for you.

## Fidelity ISA - FFNW123456

**Value at 30 May 2018**

£ 100,000

**Value at 30 May 2019**

£ 110,000

**Withdrawals**

£ NIL

**Contributions**

£ 5,000



**Performance**

5% growth

£ 10,000 growth

£ 5,000 net growth



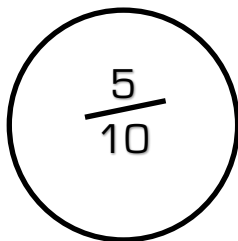
**Risk Profile**



**Fees Paid**



**Anticipated fees**



Status: No change

£ 1,000

£ 1,100

**Advice given.** Status: No change.

