

# USER SUMMARY

## USER SUMMARY v.1.0.

### 1. ACCOUNT INFORMATION

Client/Investor	<input type="text"/>		
Portfolio issuer	<input type="text"/>		
Fund	<input type="text"/>		
Report period	Start	<input type="text"/>	End <input type="text"/>
Currency of report	<input type="text"/>		
Average value of client holding	<input type="text"/>		

### 2. PORTFOLIO INVESTMENT ACTIVITY

Start asset value	<input type="text"/>
End asset value	<input type="text"/>
Purchases	<input type="text"/>
Sales	<input type="text"/>

### IMPLIED OVERALL INVESTMENT GAIN / PERFORMANCE (%)

<input type="text"/>
----------------------

### 3. PORTFOLIO TRANSACTION COSTS

<input type="text"/>	<input type="text"/>
----------------------	----------------------

### GROSS RETURN (%)

<input type="text"/>
----------------------

### 4. ONGOING CHARGES

<input type="text"/>	<input type="text"/>
----------------------	----------------------

#### 4.1. Investment management

<input type="text"/>	<input type="text"/>
----------------------	----------------------

#### 4.2. Administration

<input type="text"/>	<input type="text"/>
----------------------	----------------------

#### 4.3. Governance, regulation & compliance

<input type="text"/>	<input type="text"/>
----------------------	----------------------

#### 4.4. Distribution, communications & client service

<input type="text"/>	<input type="text"/>
----------------------	----------------------

