

PORTFOLIO INFORMATION

Launch Date	01 November 2018	Benchmark	IA Mixed Investment 0%-35% Shares
Initial Charges	Nil	Number of Holdings	35
Ongoing Charges	Investment Management Charge: 0.20% + VAT (pa)	Minimum Investment	£100
	Fund Underlying OCF: 0.45%		
	Transaction Costs: 0.12%		

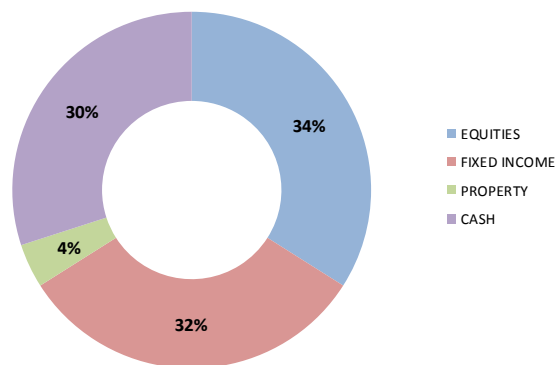
PORTFOLIO HOLDINGS

Fund	IA Sector	%
Cash Facility	Money Market	10%
Aberdeen Sterling Money Market	Money Market	10%
Premier UK Money Market	Money Market	10%
iShares UK Gilts All Stocks Index (UK)	UK Gilts	4%
L&G Short Dated Sterling Corporate Bond Index	Sterling Corporate Bond	4%
Rathbone Ethical Bond	Sterling Corporate Bond	2%
Vanguard UK Short-Term Investment Grade Bond Index	Sterling Corporate Bond	4%
Artemis Strategic Bond	Sterling Strategic Bond	2%
Baillie Gifford Strategic Bond	Sterling Strategic Bond	3%
Insight Inflation Linked Corporate Bond	Sterling Strategic Bond	2%
TwentyFour Dynamic Bond	Sterling Strategic Bond	3%
Marlborough Global Bond	Global Bonds	4%
Vanguard US Government Bond Index Sterling Hedged	Global Bonds	4%
HSBC Global Property	Property	3%
Lazard Global Listed Infrastructure Equity	Global	1%
Investec Diversified Income	Mixed Inv 0%-35% Shares	3%
Investec Cautious Managed	Mixed Inv 20%-60% Shares	2%
Janus Henderson UK Absolute Return	Targeted Absolute Return	1%
Merian Gold and Silver	Specialist	1%
JOHCM UK Dynamic	UK All Companies	2%
JOHCM UK Opportunities	Specialist	2%
Polar Capital UK Value Opportunities	UK All Companies	2%
Slater Growth	UK All Companies	1%
Unicorn Outstanding British Companies	UK All Companies	2%
Franklin UK Equity Income	UK Equity Income	2%
Man GLG UK Income	UK Equity Income	3%
HSBC European Index	Europe Excluding UK	1%
Baillie Gifford Developed Asia Pacific	Asia Pacific Including Japan	1%
L&G Pacific Index Trust	Asia Pacific Excluding Japan	1%
BlackRock Emerging Markets	Global Emerging Markets	1%
Baillie Gifford International	Global	2%
Fidelity Global Dividend	Global	2%
JOHCM Global Opportunities	Global	2%
Lazard Global Equity Franchise	Global	2%
Rathbone Global Opportunities	Global	1%

PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the IA Mixed Investment 0-35% Shares Sector. By adopting an investment policy using a wide range of assets and actively avoiding areas deemed overvalued, a key advantage to the portfolio is the low volatility of returns which are comparable to that of the IA Mixed Investment 0-35% Shares sector but without the constraints therein.

ASSET ALLOCATION



IAM 37 4.19

The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested. Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk. This communication does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the Portfolio. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. This document has been issued by IBOSS Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.