

**PORTFOLIO INFORMATION**

<b>Launch Date</b>	01 November 2018	<b>Benchmark</b>	IA Global
<b>Initial Charges</b>	Nil	<b>Number of Holdings</b>	34
<b>Ongoing Charges</b>	Investment Management Charge: 0.20% + VAT (pa) Fund Underlying OCF: 0.77% Transaction Costs: 0.22%	<b>Minimum Investment</b>	£100

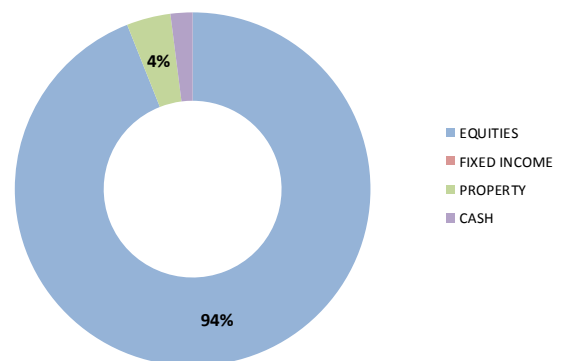
**PORTFOLIO HOLDINGS**

Fund	IA Sector	%
Cash Facility	Money Market	2%
HSBC Global Property	Property	2%
Lazard Global Listed Infrastructure Equity	Global	2%
Janus Henderson UK Absolute Return	Targeted Absolute Return	2%
Merian Gold and Silver	Specialist	2%
Investec Cautious Managed	Mixed Inv 20%-60% Shares	3%
JOHCM UK Dynamic	UK All Companies	3%
JOHCM UK Opportunities	Specialist	3%
Polar Capital UK Value Opportunities	UK All Companies	3%
Slater Growth	UK All Companies	3%
SVM UK Growth	UK All Companies	3%
Unicorn Outstanding British Companies	UK All Companies	2%
Man GLG UK Income	UK Equity Income	3%
LF Miton UK Smaller Companies	UK Smaller Companies	2%
Baillie Gifford European	Europe Excluding UK	4%
HSBC European Index	Europe Excluding UK	3%
LF Miton European Opportunities	Europe Excluding UK	3%
Fidelity Asia	Asia Pacific Excluding Japan	3%
L&G Pacific Index Trust	Asia Pacific Excluding Japan	3%
Baillie Gifford Developed Asia Pacific	Asia Pacific Including Japan	4%
Invesco Perpetual Pacific	Asia Pacific Including Japan	4%
BlackRock Emerging Markets	Global Emerging Markets	4%
Fidelity Emerging Markets	Global Emerging Markets	4%
L&G Global Emerging Markets Index	Global Emerging Markets	4%
Aberdeen Latin American Equity	Specialist	2%
First State Greater China Growth	Specialist	3%
Stewart Investors Indian Subcontinent Sustainability	Specialist	3%
Baillie Gifford International	Global	4%
Fidelity Global Dividend	Global	2%
JOHCM Global Opportunities	Global	3%
Lazard Global Equity Franchise	Global	4%
Merian Global Equity	Global	2%
Rathbone Global Opportunities	Global	3%
Standard Life Global Smaller Companies	Global	3%

**PORTFOLIO OBJECTIVE**

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the IA Global Sector (although the investment constraints of this sector do not apply). By adopting an investment policy using a wide range of assets and actively avoiding areas which could be deemed overvalued, a significant strength of the portfolio is the range of opportunities in which it can invest. The portfolio aims to provide equity like returns but with risk characteristics in line with the IBOSS philosophy. Namely, strong risk adjusted returns for a given level of risk. This means that the portfolio remains a multi asset with a flexible, albeit limited, allocation to both property and bonds.

**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.