

## OBJECTIVES

### PORTFOLIO OBJECTIVE

The objective of the Sub-fund is to seek, through a combination of capital growth and income, returns above the IA Mixed Investment 40-85% Shares Sector (although the investment constraints of this sector do not apply to this sub-fund). 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 fund is the range of opportunities in which it can invest. The portfolio aims to select from a number of collective investment schemes offering capital growth with volatility comparable to the IA mixed investment 40-85% Shares sector but without the constraints therein. The fund's ability to access equities, fixed interest stock and currencies from across world markets provides the high degree of flexibility needed to achieve the investment objective.

### THIRD PARTY RISK PROFILES



### TARGET ALLOCATION

### FUND ALLOCATION

IA SECTORS	FUND	Target Weighting
MONEY MARKET	Money Market / Cash Holdings	8%
STERLING STRATEGIC BOND	Baillie Gifford Strategic Bond	2%
	BNY Mellon Inflation Linked Corporate Bond	2%
	TwentyFour Dynamic Bond	2%
STERLING CORPORATE BOND	Rathbone Ethical Bond	2%
	L&G Short Dated Sterling Corporate Bond Index	4%
	Royal London Investment Grade Short Dated Credit	2%
	TwentyFour Corporate Bond	2%
	Vanguard UK Short-Term Investment Grade Bond Index	3%
GLOBAL BONDS	Marlborough Global Bond	4%
	Vanguard US Government Bond Index Sterling Hedged	3%
UK GILTS	L&G All Stocks Gilt Index Trust	1%
PROPERTY SHARES	Lazard Global Listed Infrastructure Equity	2%
	L&G Global Real Estate Dividend Index	2%
IA 0-35% SHARES	Investec Diversified Income	2%
IA 20-60% SHARES	Investec Cautious Managed	3%
COMMODITY & ENERGY	iShares Physical Gold ETC	4%
TARGETED ABSOLUTE RETURN GLOBAL	Janus Henderson UK Absolute Return	1%
GLOBAL	Baillie Gifford International	3%
	JOHCM Global Opportunities	3%
	Lazard Global Equity Franchise	3%
	Rathbone Global Opportunities	2%
	Orbis Global Equity	2%
	Fidelity Global Dividend	1%
	UK ALL COMPANIES	JOHCM UK Dynamic
EUROPE EXCLUDING UK	JOHCM UK Opportunities	2%
	Man GLG UK Income	3%
	Polar Capital UK Value Opportunities	2%
	SVM UK Growth	2%
	Franklin UK Equity Income	3%
ASIA PACIFIC	Unicorn Outstanding British Companies	2%
	Baillie Gifford European	1%
	HSBC European Index	2%
GLOBAL EMERGING MARKETS	LF Miton European Opportunities	2%
	Baillie Gifford Developed Asia Pacific	3%
	Fidelity Asia	3%
GLOBAL EMERGING MARKETS	L&G Pacific Index Trust	2%
	L&G Global Emerging Markets Index	3%
	BlackRock Emerging Markets	3%
	Fidelity Emerging Markets	2%

### ASSET ALLOCATION TOLERANCES

Asset Class	Minimum	Neutral	Maximum
Equity	50%	60%	70%
Fixed Income	20%	30%	40%
Property	0%	8%	18%
Cash	0%	2%	12%

\*10% rolling tolerance over rolling 5 year periods

### OEIC

### BENCHMARK

**MGTS IBOSS 1**

IA 0%-35% Shares

**MGTS IBOSS 2**

IA 20%-60% Shares

**MGTS IBOSS 4**

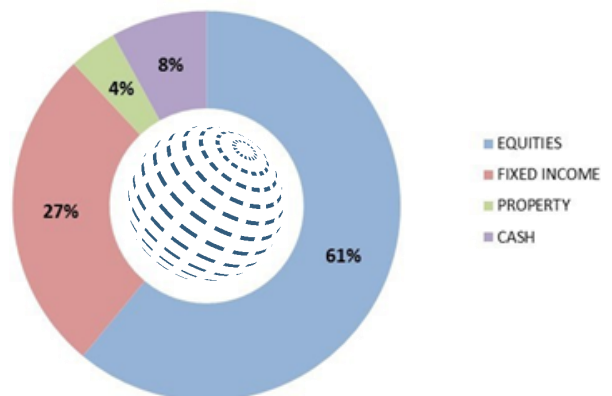
IA 40%-85% Shares

**MGTS IBOSS 6**

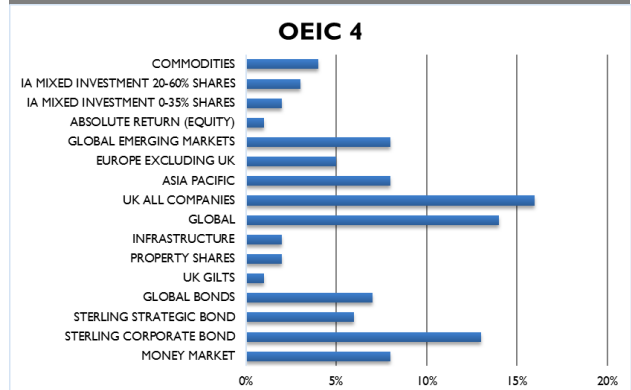
IA Flexible Investment

Risk mapped through asset allocation process and back dated volatility figures

### ASSET ALLOCATION



### SECTOR BREAKDOWN



## FUND DETAILS

### KEY PEOPLE



**Chris Metcalfe IMC**  
Fund Manager

Chris has earned a reputation for building and maintaining successful model portfolios and running a close team to ensure they maintain their professional high standards of delivering an exceptional service and well researched portfolios with a consistent good track record.



**Chris Rush IMC**  
Co-Fund Manager

Chris provides critique through quantitative analysis, research and one to one manager meetings, leading to specific fund recommendations. His hands on experience and technical knowledge are intrinsic components to the decision making process.



**Michael Heapy IMC**  
Investment Analyst

Michael assists with the analysis of the funds and the provision of relevant data and attending fund manager meetings/seminars. As well as gaining IMC, Michael has also passed his J10 exam, which awards him the Certificate in Discretionary Investment Management.



**Rebecca Anscombe**  
Head of Systems

Rebecca creates, coordinates and implements the development of internal systems and processes within the Investment Team. Having passed R01 and R02, Rebecca is now studying towards the IMC .

### FUND MANAGEMENT

IBOSS Asset Management, the fund manager, is authorised by the Financial Conduct Authority and is subject to regulation by them. Margetts Asset Management is the authorised Corporate Director (ACD).

The MGTS IBOSS OEIC sub-fund assets are held by the depositary, Bank of New York Mellon Ltd, which is one of the biggest trustee / depositary and custodians in the world. The assets held by Bank of New York Mellon Ltd are ring fenced as a separate legal entity, with the exception of some cash which is held on deposit with the Bank of New York Mellon Ltd.

### CONTACT INFORMATION

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### IMPORTANT INFORMATION

Launch date	22 February 2016
ISIN	R Acc GB00BD8R5J76R
IBOSS Risk Level	4
IA Unclassified Sector	
Current Holdings	40
Passive Funds	9/23%
Active Funds	31/77%
Minimum Investment (£)	Lump Sum £1,000 Regular £100
AMC	0.4%
OCF (Ongoing Charges Figure)*	0.94%
*capped at 1%	
Transaction Cost	0.18%

### PLATFORM AVAILABILITY



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. Investors should ensure that they have read and understood the Non UCITS Retail Scheme Key Investor Information Document and Supplementary Information Document, which contain important information. A copy of these documents will be available on the website or on request from Margetts Fund Management from launch. 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 Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. Care has been taken to ensure that the information is correct but IBOSS Asset Management neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. 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.