

PORTFOLIO INFORMATION

Launch Date	01 November 2018	Benchmark	IA Global
Initial Charges	Nil	Number of Holdings	35
Ongoing Charges	Investment Management Charge: 0.20% + VAT (pa) Fund Underlying OCF: 0.74% Transaction Costs: 0.22%	Minimum Investment	£100

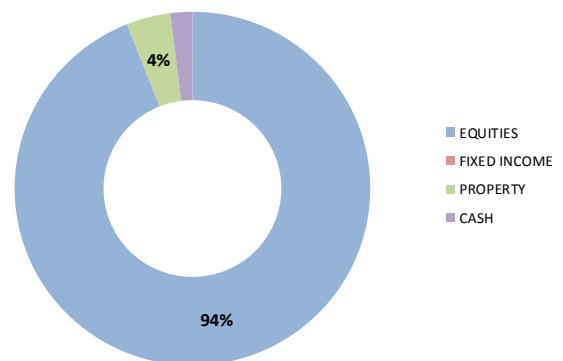
PORTFOLIO HOLDINGS

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%
Investec Global Gold	Specialist	2%
Merian Gold and Silver	Specialist	1%
Investec Cautious Managed	Mixed Inv 20%-60% Shares	4%
JOHCM UK Dynamic	UK All Companies	3%
JOHCM UK Opportunities	Specialist	3%
L&G UK Index Trust	UK All Companies	1%
Polar Capital UK Value Opportunities	UK All Companies	3%
Slater Growth	UK All Companies	2%
SVM UK Growth	UK All Companies	3%
Unicorn Outstanding British Companies	UK All Companies	2%
Man GLG UK Income	UK Equity Income	3%
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	3%
Fidelity Index World	Global	2%
JOHCM Global Opportunities	Global	3%
Lazard Global Equity Franchise	Global	3%
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 78.7.19

The underlying OCF is calculated using preferred share classes— these are subject to availability and may vary slightly between platforms. Further details available upon request.

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.