IBOSS

IBOSS Asset Management
MPS PORTFOLIO 1
November 2019

PORTFOLIO DETAILS

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.

IMPORTANT INFORMATION

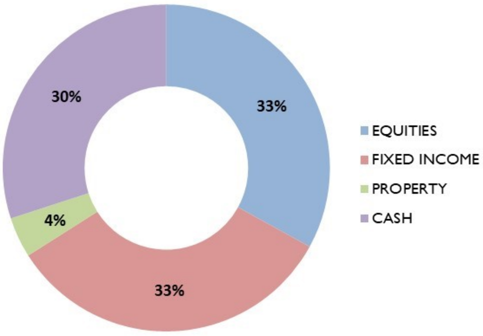
Launch Date	01 September 2019
Current Holdings	26
Minimum Investment	£100
Investment Management Charge	0.125% + VAT (pa)
Underlying Fund OCF - Capped at 0.15%	0.13%
Transaction Cost	0.01%
Benchmark	IA Mixed Investment 0%-35% Shares

TARGET ALLOCATION

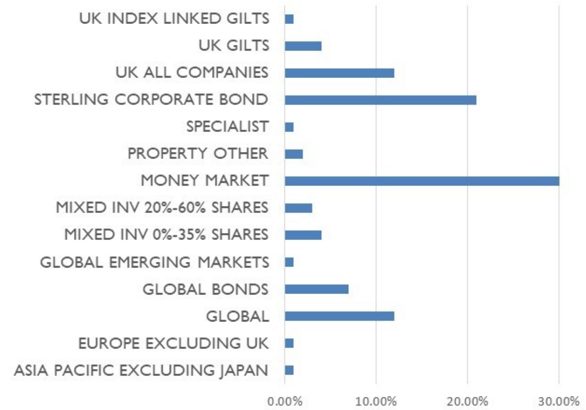
FUND ALLOCATION

Fund	IA Sector	%
Cash Facility	Money Market	4%
ASI Sterling Money Market	Money Market	8%
Royal London Short Term Money Market	Money Market	9%
L&G Cash Trust	Money Market	9%
iShares UK Gilts All Stocks Index (UK)	UK Gilts	4%
L&G All Stocks Index Linked Gilt Index Trust	UK Index Linked Gilts	1%
BlackRock Corporate Bond 1 to 10 Year	Sterling Corporate Bond	3%
L&G Short Dated Sterling Corporate Bond Index	Sterling Corporate Bond	8%
L&G Sterling Corporate Bond Index	Sterling Corporate Bond	3%
Vanguard UK Short-Term Investment Grade Bond Index	Sterling Corporate Bond	7%
iShares Overseas Corporate Bond Index (UK)	Global Bonds	3%
Vanguard US Government Bond Index Sterling Hedged	Global Bonds	4%
L&G Global Infrastructure Index	Global	2%
L&G Global Real Estate Dividend Index	Property Other	2%
Fidelity Multi Asset Allocator Defensive	Mixed Inv 0%-35% Shares	4%
Fidelity Multi Asset Allocator Strategic	Mixed Inv 20%-60% Shares	3%
Investec Global Gold	Specialist	1%
L&G UK 100 Index Trust	UK All Companies	3%
L&G UK Mid Cap Index	UK All Companies	5%
L&G UK Index Trust	UK All Companies	4%
HSBC European Index	Europe Excluding UK	1%
Fidelity Index Pacific ex Japan	Asia Pacific Excluding Japan	1%
L&G Global Emerging Markets Index	Global Emerging Markets	1%
Fidelity Index World	Global	5%
L&G Global 100 Index Trust	Global	2%
L&G International Index Trust	Global	3%

ASSET ALLOCATION



SECTOR ALLOCATION



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.