

**PORTFOLIO DETAILS**
**PORTFOLIO OBJECTIVE**

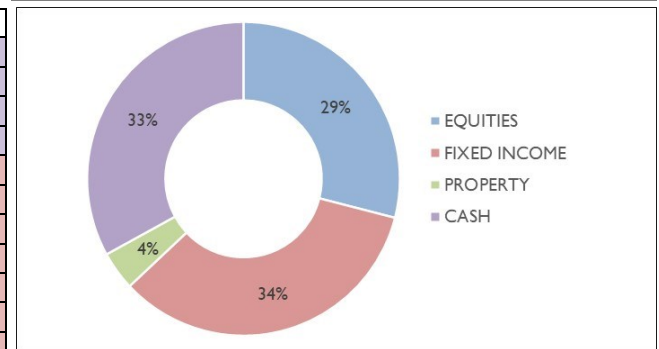
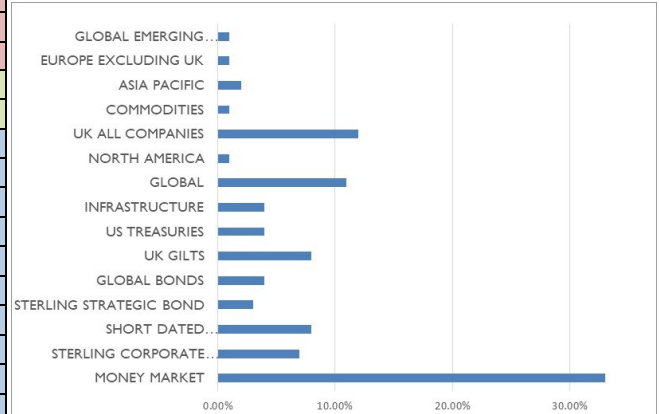
The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the IA Mixed Investment 0-35% Shares Sector. By adopting an investment policy using a wide range of assets and actively avoiding areas deemed overvalued, a key advantage to the portfolio is the 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 November 2018
Current Holdings	36
Minimum Investment	£100
Investment Management Charge	0.20% + VAT (pa)
Underlying Portfolio Charges - Capped at 0.60%	0.35%
Transaction Cost	0.11%
Benchmark	IA Mixed Investment 0%-35% Shares

**TARGET ALLOCATION**
**FUND ALLOCATION**

IA SECTOR	FUND	%
MONEY MARKET	Cash Facility	9%
	ASI Sterling Money Market	8%
	L&G Cash Trust	8%
	Royal London Short Term Money Market	8%
UK GILTS	iShares UK Gilts All Stocks Index (UK)	4%
	ASI Sterling Short Term Government Bond	1%
	L&G All Stocks Index Linked Gilt Index Trust	3%
STERLING CORPORATE BOND	L&G Short Dated Sterling Corporate Bond Index	4%
	Rathbone Ethical Bond	3%
	TwentyFour Corporate Bond	4%
	Vanguard UK Short-Term Investment Grade Bond Index	4%
STERLING STRATEGIC BOND	Baillie Gifford Strategic Bond	3%
GLOBAL BONDS	Marlborough Global Bond	4%
	Vanguard US Government Bond Index Sterling Hedged	4%
INFRASTRUCTURE	Lazard Global Listed Infrastructure Equity	2%
	L&G Global Infrastructure Index	2%
COMMODITIES	Ninety One Global Gold	1%
UK ALL COMPANIES	JOHCM UK Opportunities	2%
	JOHCM UK Dynamic	1%
	Polar Capital UK Value Opportunities	2%
	SVM UK Growth	1%
	Artemis UK Select	1%
	Unicorn Outstanding British Companies	1%
	UK EQUITY INCOME	Franklin UK Equity Income
	Man GLG UK Income	2%
EUROPE EXCLUDING UK	HSBC European Index	1%
ASIA PACIFIC INC JAPAN	Baillie Gifford Developed Asia Pacific	1%
ASIA PACIFIC EX JAPAN	Fidelity Asia	1%
GLOBAL EMERGING MARKETS	BlackRock Emerging Markets	1%
NORTH AMERICA	L&G US Index Trust	1%
GLOBAL	Baillie Gifford International	2%
	Fidelity Global Dividend	2%
	JOHCM Global Opportunities	3%
	Lazard Global Equity Franchise	2%
	Rathbone Global Opportunities	1%
GLOBAL EQUITY INCOME	Guinness Global Equity Income	1%

**ASSET ALLOCATION**

**SECTOR ALLOCATION**


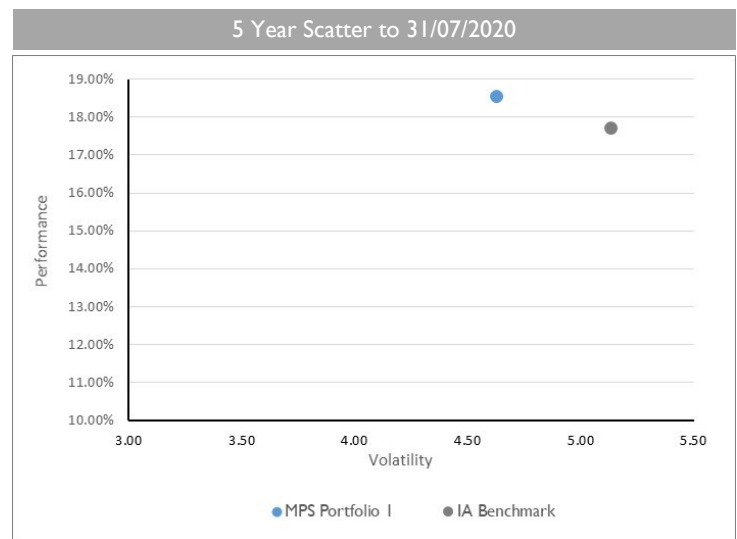
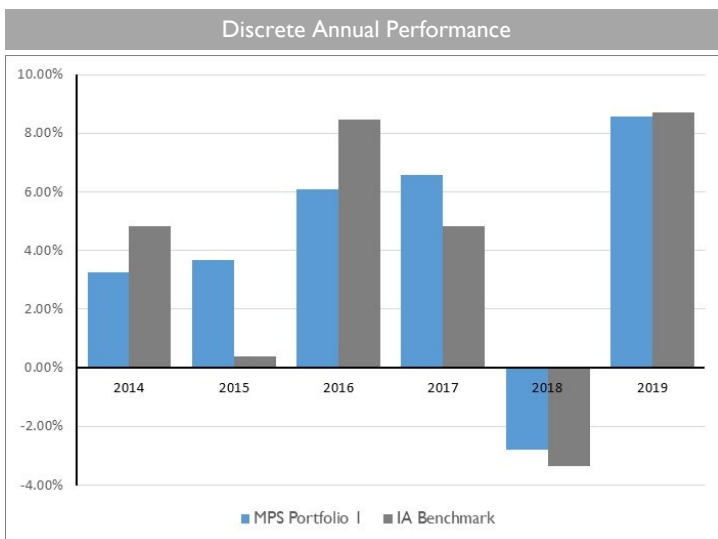
The underlying portfolio charge is calculated using preferred share classes—these are subject to availability and may vary slightly between platforms. Cost caps are subject to the availability of preferred share classes. Further details available upon request.

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.

**PORTFOLIO PERFORMANCE (to 31/07/2020)**

	Performance (to 31/07/2020)					
	1 Year	2 Year	3 Year	5 Year	10 Year	Since Launch
MPS Portfolio I	-0.41%	2.76%	5.90%	18.51%	56.59%	91.88%
IA Benchmark	0.39%	4.52%	6.07%	17.71%	46.98%	78.10%

	Discrete Annual Performance					
	2014	2015	2016	2017	2018	2019
MPS Portfolio I	3.25%	3.66%	6.08%	6.58%	-2.78%	8.58%
IA Benchmark	4.84%	0.38%	8.47%	4.84%	-3.35%	8.72%


**5 YEAR RATIO TABLE (to 31/07/2020)**

	Portfolio	Benchmark
<b>Alpha</b> a measure of the fund's over- or under- performance by comparison to its benchmark	0.61	0.00
<b>Beta</b> a statistical estimate of the fund's volatility by comparison to that of its benchmark	0.85	1.00
<b>Sharpe</b> the higher the Sharpe Ratio the better the relationship between the fund's risk and its return	0.31	0.26
<b>Downside Risk</b> represents an estimate on the potential loss on any investment	5.51	5.92
<b>Volatility</b> how widely a range of returns varied from the fund's average return over a particular period	4.63	5.14
<b>Max Loss</b> represents the worst running return over the period	-8.02	-8.59
<b>Max DD</b> represents the worst possible return over the period	-8.02	-8.59
<b>Downside Capture</b> represents the manager's performance in down-markets	82.91	100.00

**ADDITIONAL INFORMATION**
**THIRD PARTY RISK PROFILES**


Since Launch: Launch of PMS Portfolio 01/11/2008.

The Managed Portfolio Service (MPS) past performance figures include simulated past performance to 1st November 2018. Simulated figures are based on the actual performance figures of the Portfolio Management Service provided by IBOSS Limited. Past performance and the simulated past performance is not a reliable indicator of future performance.

The Managed Portfolio Service (MPS) performance is produced using the preferred share classes, this may differ from platform to platform.

The Managed Portfolio Service (MPS) is shown net of fund fees only, and does not incorporate platform costs, adviser's client fee, or DFM service charge.

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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 .

PLATFORM AVAILABILITY



CONTACT INFORMATION

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