

PORTFOLIO DETAILS

PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the IA Flexible Investment sector by adopting an investment policy using a wide range of Assets and actively avoiding areas deemed overvalued. A Key advantage to the INCOME MPS 6 portfolio is the portfolio's income focus and diverse range of investable assets. Returns should be comparable to the IA Flexible Investments sector but without the constraints of the sector.

IMPORTANT INFORMATION

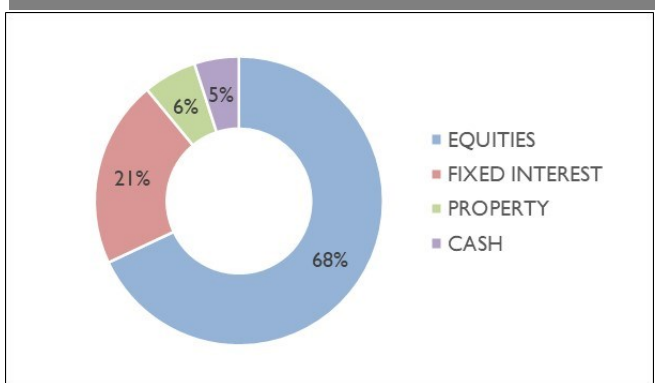
Launch Date	16 March 2020
Current Holdings	36
Minimum Investment	£100
Investment Management Charge	0.20% + VAT (pa)
Underlying Portfolio Charge	0.59%
Transaction Cost	0.17%
Yield	3.28%
Benchmark	IA Flexible Investment

TARGET ALLOCATION

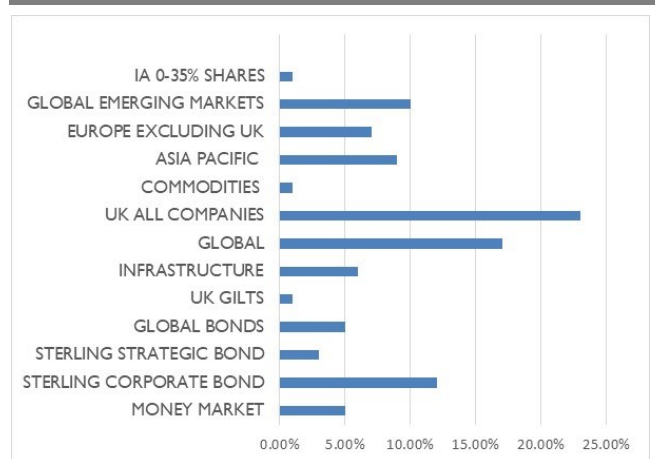
FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	3%
	Royal London Short Term Money Market	2%
UK GILTS	iShares UK Gilts All Stocks Index (UK)	1%
STERLING CORPORATE BOND	L&G Short Dated Sterling Corporate Bond Index	3%
	Rathbone Ethical Bond	3%
	TwentyFour Corporate Bond	3%
	Vanguard UK Short-Term Investment Grade Bond Index	3%
STERLING STRAT BOND	Baillie Gifford Strategic Bond	3%
GLOBAL BONDS	Marlborough Global Bond	3%
	Vanguard US Government Bond Index Investor Hedged	2%
INFRASTRUCTURE	L&G Global Infrastructure Index	2%
	Lazard Global Listed Infrastructure Equity	2%
	LF Miton Global Infrastructure Income	2%
MIXED INV 0.35% SHARES	Ninety One Diversified Income	1%
UK ALL COMPANIES	Franklin UK Equity Income	4%
	AXA Framlington Monthly Income	3%
	JOHCM UK Opportunities	4%
	Man GLG UK Income	4%
	Royal London UK Equity Income	3%
	Threadneedle Monthly Extra Income	3%
	Unicorn UK Income	2%
	EUROPE EXC UK	HSBC European Index
	Blackrock Continental European Income	4%
ASIA PACIFIC INC JAPAN	Baillie Gifford Developed Asia Pacific	2%
ASIA PACIFIC EXC JAPAN	Fidelity Asian Dividend	3%
	Schroder Asian Income	4%
GLOBAL EMERGING MARKETS	JPM Emerging Markets Income	4%
	L&G Global Emerging Markets Index	4%
	Polar Capital Emerging Markets Income	2%
COMMODITIES	Ninety One Global Gold	1%
NORTH AMERICA	L&G US Index Trust	1%
GLOBAL	Aviva Inv Global Equity Income	3%
	Guinness Global Equity Income	2%
	Baillie Gifford Global Income Growth	4%
	Fidelity Global Dividend	4%
	JOHCM Global Opportunities	3%

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. 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.

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

IBOSS Asset Management
 2 Sceptre House
 Hornbeam Square North
 Harrogate
 North Yorkshire
 HG2 8PB

Email: enquiries@ibossLtd.co.uk

Phone: 01423 878840

Business Development Team

Tracey Atkin: 07719 327524

Kevin Morrison: 07891 814345

Tanya Legge: 07902 307277

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 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.