IBOSS Asset Management

PASSIVE MPS PORTFOLIO 2

August 2020

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 20-60% Shares 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 key advantage to the portfolio is the low volatility of returns which are comparable to that of the IA Mixed Investment 20-60% Shares sector but without the constraints therein.

IMPORTANT INFORMATION

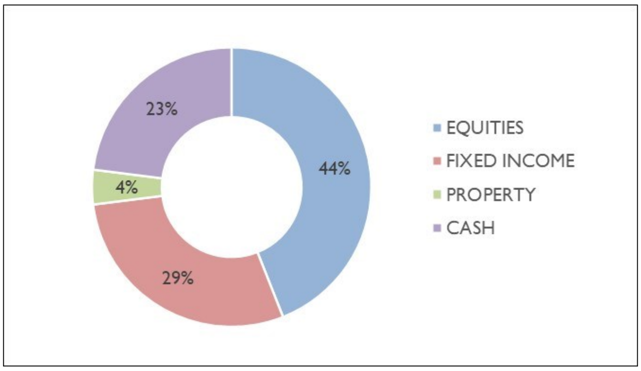
Launch Date	01 September 2019
Current Holdings	27
Minimum Investment	£100
Investment Management Charge	0.125% + VAT (pa)
Underlying Portfolio Charges - Capped at 0.15%	0.12%
Transaction Cost	0.03%
Benchmark	IA Mixed Investment 20-60% Shares

TARGET ALLOCATION

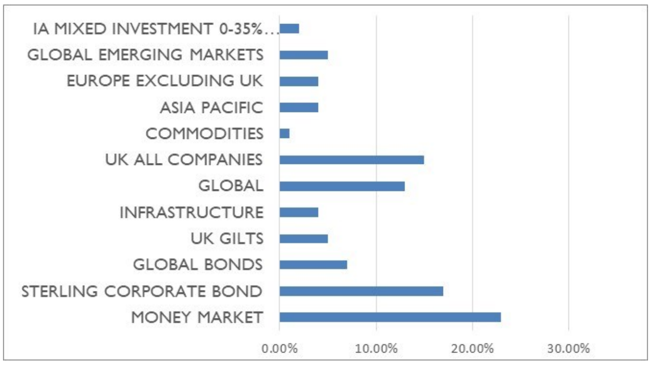
FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	7%
	Royal London Short Term Money Market	8%
	L&G Cash Trust	8%
UK GILTS	iShares UK Gilts All Stocks Index (UK)	4%
	L&G All Stocks Index Linked Gilt Index Trust	1%
STERLING CORPORATE BOND	BlackRock Corporate Bond 1 to 10 Year	3%
	L&G Short Dated Sterling Corporate Bond Index	6%
	L&G Sterling Corporate Bond Index	2%
	Vanguard UK Short-Term Investment Grade Bond Index	6%
GLOBAL BONDS	iShares Overseas Corporate Bond Index (UK)	4%
	Vanguard US Government Bond Index Sterling Hedged	3%
INFRASTRUCTURE	L&G Global Infrastructure Index	4%
MIXED INV 0-35% SHARES	Fidelity Multi Asset Allocator Defensive	2%
COMMODITIES	Ninety One Global Gold	1%
UK ALL COMPANIES	L&G UK 100 Index Trust	4%
	L&G UK Mid Cap Index	6%
	L&G UK Index Trust	5%
EUROPE EXC UK	HSBC European Index	4%
ASIA PACIFIC INC JAPAN	iShares Japan Equity Index (UK)	1%
ASIA PACIFIC EXC JAPAN	Fidelity Index Pacific ex Japan	2%
	L&G Pacific Index Trust	1%
GLOBAL EMERGING MARKETS	iShares Emerging Markets Equity Index	2%
	L&G Global Emerging Markets Index	3%
GLOBAL	Fidelity Index World	6%
	L&G Global 100 Index Trust	3%
	Vanguard Global Small-Cap Index	1%
	L&G International Index Trust	3%

ASSET ALLOCATION



SECTOR ALLOCATION



IBOSS

IBOSS Asset Management
MANAGED PORTFOLIO SERVICE
August 2020

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 AVAILABILTY

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CONTACT INFORMATION

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