

PORTFOLIO DETAILS

PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the IA 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 INCOME MPS I portfolio is the portfolio's income focus and diverse range of investable assets. Returns should be comparable to the IA 0-35% Shares sector but without the constraints of the sector.

IMPORTANT INFORMATION

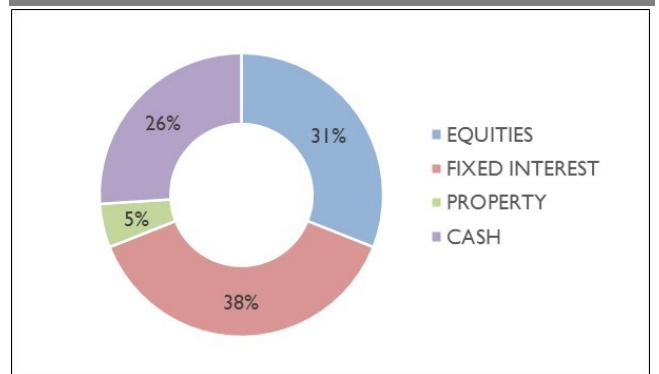
Launch Date	16 March 2020
Current Holdings	39
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charge - Capped at 0.65%	0.39%
Transaction Cost	0.12%
Yield	2.11%
Benchmark	IA Mixed Investment 0%-35% Shares

TARGET ALLOCATION

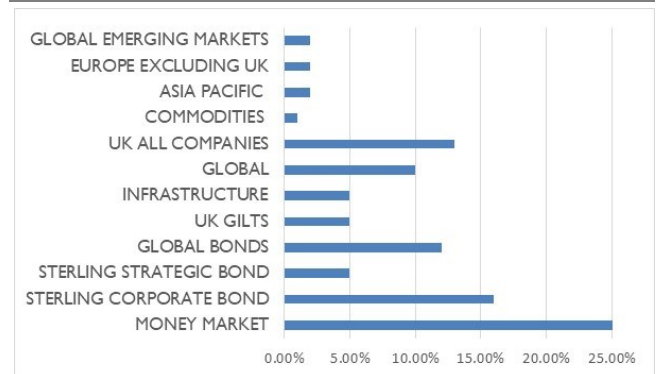
FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	7%
	ASI Sterling Money Market	6%
	L&G Cash Trust	6%
	Royal London Short Term Money Market	7%
UK GILTS	iShares UK Gilts All Stocks Index (UK)	3%
	L&G All Stocks Index Linked Gilt Index	2%
STERLING CORPORATE BOND	L&G Short Dated Sterling Corporate Bond Index	4%
	Rathbone Ethical Bond	4%
	TwentyFour Corporate Bond	4%
STERLING STRATEGIC BOND	Vanguard UK Short-Term Investment Grade Bond Index	4%
	Baillie Gifford Strategic Bond	3%
GLOBAL BONDS	Janus Henderson Preference & Bond	2%
	Marlborough Global Bond	4%
	Vanguard Global Bond Index Hedged	3%
	Vanguard Global Short-Term Bond Index Hedged	2%
INFRASTRUCTURE	Vanguard US Government Bond Index Investor Hedged	3%
	Lazard Global Listed Infrastructure Equity	2%
	L&G Global Infrastructure Index	1%
MIXED INV 0-35% SHARES	Premier Miton Global Infrastructure Income	2%
	Ninety One Diversified Income	1%
UK ALL COMPANIES	JOHCM UK Opportunities	2%
	Franklin UK Equity Income	2%
	AXA Framlington Monthly Income	2%
	Man GLG UK Income	2%
	Royal London UK Equity Income	3%
	Threadneedle Monthly Extra Income	2%
EUROPE EXC UK	Blackrock Continental European Income	1%
	HSBC European Index	1%
ASIA PACIFIC EX JAPAN	Fidelity Asian Dividend	1%
	Schroder Asian Income	1%
GLOBAL EMERGING MARKETS	JPM Emerging Markets Income	1%
	L&G Global Emerging Markets Index	1%
COMMODITIES	Ninety One Global Gold	1%
NORTH AMERICA	L&G US Index Trust	1%
GLOBAL	Aviva Inv Global Equity Income	1%
	Guinness Global Equity Income	2%
	Baillie Gifford Global Income Growth	2%
	Fidelity Global Dividend	2%
	JOHCM Global Opportunities	2%

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



THIRD PARTY RATINGS



CONTACT INFORMATION

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

Business Development Team
Tracey Atkin: 07719 327524
Kevin Morrison: 07891 814345
Tanya Legge: 07902 307277

Email: enquiries@ibossLtd.co.uk

Phone: 01423 878840

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