

5 Star Discretionary Managed Portfolio Service (on platform) Factsheet

IBOSS Asset Management Ltd Discretionary Managed Portfolio Service

★ Defaqto Star Ratings – Discretionary managed portfolio service (on platform)

Defaqto Star Ratings for discretionary managed portfolio service (on platform) are based on our **independent, expert** analysis of the 15 most important features to the client, out of over 90 in total. These are grouped into six categories: proposition attributes, the DFM firm, charging structure, investment flexibility, terms and conditions and verification and data transparency.



Our **experts** analyse the market, which comprises of over 90 managed portfolio service (on platform) propositions, and then set benchmarks for a 1-5 scoring system for each of the 15 features. Usually the more comprehensive a proposition is, the more points it will score; the overall score is then calculated to give the proposition a rating from 1-5 Stars.

In addition to achieving a high number of points in all of the criteria, to achieve a 5 Star Rating the proposition must exceed the benchmark for each of the 'core criterion' below. If a proposition fails any core criteria test it will automatically be given a lower Star Rating.

🔍 Core criteria

A choice of at least 5 portfolio options available within the proposition	✓
Proposition available on at least two platforms	✓
Portfolio charges, performance and asset allocation data is provided in a standardised format as required by Defaqto	✓
Data provided to Defaqto is signed off by a named Controlled Function individual (CF 10 – compliance officer) or a Senior Management Function individual (SMF 16 - compliance oversight). This means a regulated individual has taken responsibility for accuracy of the data	✓

✓ All criteria

Criteria are given a score from 1-5, where 5 is the highest and 1 is the lowest, based on how this proposition compares to the rest of the market.

Proposition attributes	5/10	Investment flexibility	19/24
Ability to adapt managed portfolio options range to the adviser firm	1	Number of portfolio options available	5
Number of platforms the service is available on	4	Number of investment types currently used in portfolios	1
The DFM firm	13/25	Portfolio options managed with income as a priority	5
Range of discretionary propositions offered	1	Ability to have portfolios managed on an ethical and/or Sharia Law basis	4
Value of discretionary assets under management	1	Ability to have portfolios managed on an active and/or passive basis	4
Growth in discretionary assets under management over last year	5	Terms and conditions	5/5
Percentage of discretionary business received through adviser channel	5	Minimum investment amount	5
Follows Global Investment Performance Standards (GIPS)	1	Verification and data transparency	10/10
		Data signed off by DFM compliance officer (CF 10 or SMF 16)	5
		Portfolio charges, performance and asset allocation data provided to Defaqto	5



The information in this document, including the core criteria and other feature criteria scoring from 1-5, are based on data that was available to Defaqto on 09/02/2021. This Factsheet is provided for general information purposes and your personal use as a consumer only. Where it is used by you as a financial adviser, it is to be used only to inform you in the financial advice that you give to your clients, and then only if you are not acting as agents for your clients or, at least, will not be acting as agents for your clients in purchasing an interest in the investment vehicle which is the subject of this document. The data contained herein is generated using Defaqto's own systems and methodology, both of which are the intellectual property of Defaqto Ltd. Nothing contained herein is, or shall be deemed to constitute, financial, investment or other advice or a recommendation or endorsement by Defaqto in respect of any product or service. You should always check the suitability, adequacy and appropriateness of the product or service that is of interest to you and it is your sole decision whether to obtain or refrain from obtaining any product or service. If you are in any doubt, we suggest that you seek professional financial advice before you obtain any product or service.

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Portfolio performance data

The IBOSS Asset Management Managed Portfolio Service has a range of 27 portfolios to choose from: **MPS 0, MPS 1, MPS 2, MPS 3, MPS 4, MPS 5, MPS 6, MPS Equity, Passive Portfolio 0, Passive Portfolio 1, Passive Portfolio 2, Passive Portfolio 3, Passive Portfolio 4, Passive Portfolio 5, Passive Portfolio 6, Income Portfolio 1, Income Portfolio 2, Income Portfolio 3, Income Portfolio 4, Income Portfolio 5, Income Portfolio 6, Sustainable Portfolio 1, Sustainable Portfolio 2, Sustainable Portfolio 3, Sustainable Portfolio 4, Sustainable Portfolio 5, Sustainable Portfolio 6.** Selected details of these portfolios can be found in the table below.

Portfolio name	Aims and objectives	Inception date	Portfolio size £m	Portfolio charge pa*	1 yr return **	3 yr cum. Return**	5 yr cum. Return**	5 yr annualised volatility*
IBOSS MPS 0 - Platform	To seek, through a combination of capital growth and income, returns above the benchmark. The portfolio aims to select from a number of collective investment schemes offering capital growth with volatility comparable to the benchmark.	01/11/18	£0.09m	0.66%	1.69%	5.94%	16.48%	4.10%
IBOSS MPS 1 - Platform	To seek, through a combination of capital growth and income, returns above the IA Mixed Investment 0-35% Shares Sector.	01/11/18	£1.1m	0.72%	2.53%	7.72%	21.21%	4.89%
IBOSS MPS 2 - Platform	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).	01/11/18	£14m	0.81%	5.20%	12.41%	32.03%	6.62%
IBOSS MPS 3 - Platform	To seek, through a combination of capital growth and income, returns above the benchmark. The portfolio aims to select from a number of collective investment schemes offering capital growth with volatility comparable to the benchmark.	01/11/18	£17m	0.89%	6.38%	14.21%	39.51%	7.81%
IBOSS MPS 4 - Platform	To seek, through a combination of capital growth and income, returns above the IA Mixed Investment 40-85% Shares Sector (although the investment constraints of this sector do not apply).	01/11/18	£27m	0.92%	6.93%	15.04%	42.79%	8.53%
IBOSS MPS 5 - Platform	To seek, through a combination of capital growth and income, returns above the benchmark. The portfolio aims to select from a number of collective investment schemes offering capital growth with volatility comparable to the benchmark.	01/11/18	£14m	0.98%	7.97%	16.48%	48.69%	9.29%
IBOSS MPS 6 - Platform	To seek, through a combination of capital growth and income, returns above the IA Flexible Investment Sector (although the investment constraints of this sector do not apply).	01/11/18	£12m	1.00%	8.47%	17.49%	51.47%	9.71%
IBOSS MPS EQUITY - Platform	To seek, through a combination of capital growth and income, returns above the IA Global Sector (although the investment constraints of this sector do not apply).	01/11/18	£1.1m	1.16%	10.68%	20.08%	63.23%	12.36%

Performance figures shown are total return figures. The value of investments can fall and you may get back less than you invested. Past performance is not a guide to future performance.

Any specific investments mentioned are for illustrative purposes only and are not intended as investment advice.

*Portfolio charge pa is the service fee plus OCF's, transaction costs and performance fees of underlying investments. Transaction costs and custodian fee of platform is not included. **Performance is calculated net of service fees plus costs of underlying investments'. Performance data calculated to 31/12/2020.