

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

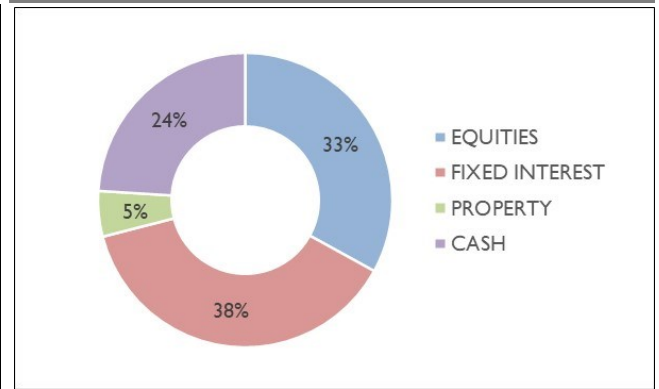
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|------------------------------|-----------------------------------|
| Launch Date | 16 March 2020 |
| Current Holdings | 40 |
| Minimum Investment | £100 |
| Investment Management Charge | 0.20% |
| Underlying Portfolio Charge | 0.40% |
| Transaction Cost | 0.12% |
| Yield | 1.91% |
| Benchmark | IA Mixed Investment 0%-35% Shares |

TARGET ALLOCATION

FUND ALLOCATION

| IA Sector | Fund | % |
|----------------------------|--|---------------------------------------|
| MONEY MARKET | Cash Facility | 6% |
| | ASI Sterling Money Market | 6% |
| | L&G Cash Trust | 6% |
| | Royal London Short Term Money Market | 6% |
| UK GILTS | iShares UK Gilts All Stocks Index (UK) | 4% |
| | L&G All Stocks Index Linked Gilt Index | 2% |
| 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% |
| | Janus Henderson Fixed Interest Monthly Income | 2% |
| GLOBAL BONDS | Marlborough Global Bond | 4% |
| | Vanguard Global Short-Term Bond Index Hedged | 4% |
| | Vanguard US Government Bond Index Investor Hedged | 4% |
| INFRASTRUCTURE | Lazard Global Listed Infrastructure Equity | 1% |
| | L&G Global Infrastructure Index | 1% |
| | Premier Miton Global Infrastructure Income | 2% |
| PROPERTY | L&G Global Real Estate Dividend Index | 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 | 2% |
| | Threadneedle Monthly Extra Income | 2% |
| | EUROPE EXC UK | Blackrock Continental European Income |
| ASIA PACIFIC EX JAPAN | HSBC European Index | 1% |
| | Fidelity Asian Dividend | 1% |
| JAPAN | Schroder Asian Income | 1% |
| GLOBAL EMERGING MARKETS | Jupiter Japan Income | 1% |
| | JPM Emerging Markets Income | 1% |
| COMMODITIES | L&G Global Emerging Markets Index | 1% |
| | Ninety One Global Gold | 1% |
| NORTH AMERICA | Blackrock Natural Resources Growth & Income | 1% |
| GLOBAL | L&G US Index Trust | 1% |
| | Aviva Inv Global Equity Income | 2% |
| | Guinness Global Equity Income | 2% |
| | Baillie Gifford Global Income Growth | 2% |
| | Fidelity Global Dividend | 3% |
| 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

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