IBOSS

IBOSS Asset Management

MPS SUSTAINABLE PORTFOLIO 5

May 2021

PORTFOLIO DETAILS

PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the Composite 5 benchmark by adopting an investment policy using a wide range of Assets and actively avoiding areas which could be deemed overvalued. A key characteristic of the Sustainable MPS 5 portfolio is the adoption and use of a range of funds which fall under the IBOSS Sustainable Framework.

IMPORTANT INFORMATION

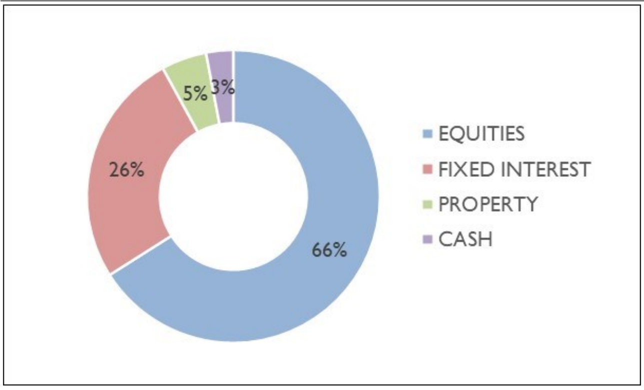
Launch Date	01 November 2020
Current Holdings	37
Minimum Investment	£100
Investment Management Charge	0.25%
Underlying Portfolio Charge	0.70%
Transaction Cost	0.15%
Benchmark	50% IA Mixed Investment 40-85% Shares / 50% IA Flexible Investment

TARGET ALLOCATION

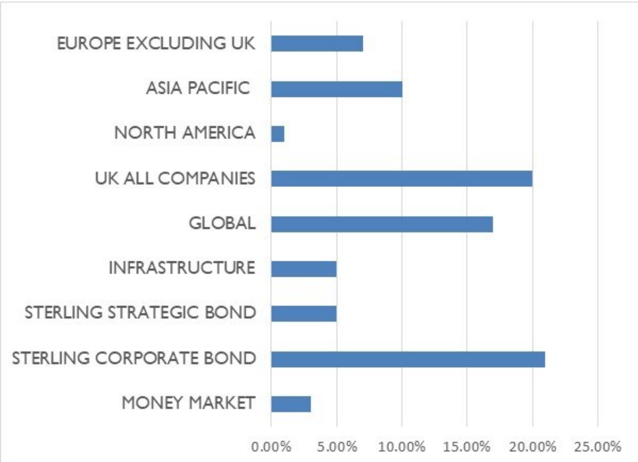
FUND ALLOCATION

IA SECTOR	FUND	%
MONEY MARKET	Cash Facility	3%
STERLING STRATEGIC BOND	EdenTree Responsible & Sustainable Sterling Bond	2%
	Royal London Ethical Bond	3%
STERLING CORPORATE BOND	Aegon Ethical Corporate Bond	2%
	BMO Responsible Sterling Corporate Bond	2%
	EdenTree Responsible & Sustainable Short Dated Bond	5%
	Liontrust Sustainable Future Corporate Bond	3%
	Rathbone Ethical Bond	4%
	Royal London Sustainable Managed Income Trust	3%
	Sarasin Responsible Corporate Bond	2%
INFRASTRUCTURE	Lazard Global Listed Infrastructure Equity	3%
	M&G Global listed Infrastructure	2%
GLOBAL	Baillie Gifford Responsible Global Equity Income	2%
	BMO Responsible Global Equity	2%
	Janus Henderson Global Sustainable Equity	2%
	Jupiter Ecology	3%
	Montanaro Better World	1%
	Stewart Investors Worldwide Sustainable	2%
	Ninety One Global Environment	2%
	Vanguard ESG Developed World All Cap Equity Index	3%
NORTH AMERICA	Legg Mason ClearBridge US Equity Sustainability Leaders	1%
UK ALL COMPANIES	BMO Responsible UK Equity	3%
	Premier Ethical	3%
	Janus Henderson UK Responsible Income	3%
	Liontrust Sustainable Future UK Growth	3%
	Royal London Sustainable Leaders Trust	3%
	Schroder Responsible Value UK Equity	3%
	Trojan Ethical Income	2%
EUROPE EXC UK	ASI Europe ex UK Ethical Equity	2%
	Liontrust Sustainable Future European Growth	2%
	Vanguard SRI European Stock	3%
ASIA PACIFIC INC JAPAN	Stewart Investors Asia Pacific and Japan Sustainability	4%
ASIA PACIFIC EXC JAPAN	Fidelity Asia	4%
	Stewart Investors Asia Pacific Sustainability	2%
GLOBAL EMERGING MARKETS	Stewart Investors Global Emerging Markets Sustainability	4%
	Vanguard ESG Emerging Markets All Cap Equity Index	3%
	Vontobel mtx Sustainable Emerging Markets Leaders	4%

ASSET ALLOCATION



SECTOR ALLOCATION



ADDITIONAL INFORMATION

THIRD PARTY RISK RATINGS

defaqto 6 RISK RATING BALANCED GROWTH

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 AVAILABILTY

AEGON | AVIVA | FundsNetwork | novia | OLDMUTUAL WEALTH | STANDARD LIFE WRAP | transact

THIRD PARTY RATINGS

defaqto
EXPERT RATED
DFM MPS on Platform 2021

CONTACT INFORMATION

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