IBOSS

OEIC FUND RANGE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OVERVIEW

The IBOSS OEIC Fund Range is an open-ended multi-asset investment solution, built specifically for the financial adviser marketplace. The range consists of four risk-rated funds and retains strong similarities with the successful IBOSS Limited Portfolio Management Service (PMS).

The OEIC funds provide a practical and cost-efficient way to outsource the management of your clients' investments, whilst aligning them to their long-term investment goals. The funds are designed as core holdings for a client's ISA, investment and pension portfolios, allowing advisers to consolidate their client's investments within a tax efficient product.

THE OEIC FUNDS

FUND	BENCHMARK	OCF CAP 1.00%	defaqto Multi-Asset Return Focused	DYNAMIC PLANNER
IBOSS 1	IA Mixed Investment 0-35% Shares	0.87%	defaqto EXPERT RATED (4 diamonds)	DYNAMIC PLANNER PROFILED 3
IBOSS 2	IA Mixed Investment 20-60% Shares	0.91%	defaqto EXPERT RATED (5 diamonds)	DYNAMIC PLANNER PROFILED 4
IBOSS 4	IA Mixed Investment 40-85% Shares	0.93%	defaqto EXPERT RATED (5 diamonds)	DYNAMIC PLANNER PROFILED 5
IBOSS 6	IA Flexible Investment	0.99%	defaqto EXPERT RATED (4 diamonds)	DYNAMIC PLANNER PROFILED 6

Data correct as of 01/05/2021

KEY FEATURES

- Launched February 2016
- Include our white labelled client communication service, at no additional cost
- Highly diversified and completely independent underlying fund selection
- Fund holdings reviewed quarterly, but changes can be made at any time
- Competitively charged with a 1% OCF cap
- No platform restrictions
- 5+ years past performance
- Demonstrably strong risk-adjusted returns and defensive characteristics
- 12+ year team track record
- Direct access to the Investment Team

RESEARCH TOOLS AVAILABLE

DYNAMIC PLANNER

defaqto engage

FE fundinfo

ACCREDITATIONS

Financial Adviser Service Awards 2020 ★★★★★ Discretionary Investment Managers

defaqto EXPERT RATED Risk Focused Fund Family 2021

PLATFORM AVAILABILITY

AEGON, Alliance Trust, ascentric, AJBell Investcentre, AVIVA

Canada Life, Fidelity International, InvestAcc, James Hay Partnership

novia, nucleus, Old Mutual Wealth, Scottish Widows, Seven Investment Management

Standard Life | Elevate, Standard Life Wrap, transact, true potential, WEALTHTIME, ZURICH

INVESTMENT TEAM

KEY PEOPLE & PHILOSOPHY

Chris Metcalfe IMC
Investment Director

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
Senior Investment Analyst

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.

Jack Roberts
Investment Team Support

Jack supports the Investment Team where necessary and his core responsibilities include portfolio performance reporting, as well as fund and competitor comparison analysis.

The IBOSS **investment philosophy** remains the same across all of our investment solutions. We place an emphasis on diversification, risk adjusted returns and defensive characteristics, enabled by rigorous quantitative and qualitative research.

We aim to beat the relevant benchmarks over as many periods as possible, with less than benchmark volatility and lower drawdowns, across all risk ratings.

The portfolios are built using a fixed strategic asset allocation to match the portfolio's investment objective, the flexibility of the portfolios comes from a fund level through our tactical allocation, depending on market conditions and the appropriate risk metrics.

CONTACT INFORMATION

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CLIENT COMMUNICATION SERVICE

- No additional cost
- Clients receive an email update each quarter in Feb, May, Aug and Nov
- Emails contain the branding of the advisory company and are addressed from the appointed financial adviser
- Within the email they will receive a market summary and portfolio overview
- Material is jargon-free, easy to engage with and makes clients feel part of their investment journey
- No action or authorisation is required
- Clients will have the opportunity to respond or leave a comment for their adviser if desired
- Client engagement rate MI provided quarterly
- All client subscriber details available via IBOSS adviser portal

IMPORTANT INFORMATION

This communication is designed for professional financial advisers only and not approved for direct marketing with individual clients. It 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. It is the responsibility of the Financial Adviser to ensure they are satisfied with the research undertaken by IBOSS Asset Management Limited in relation to the investments included within each OEIC fund; copies of which are available on written request.

Past Performance is no guarantee of future performance. 'The performance of the IBOSS model portfolios is not a guide to the potential performance of the Margetts IBOSS OEIC funds. 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. Quoted yields are based on the 12 months distributions by the underlying funds and are not guaranteed. Future distributions may differ and will be subject to market factors. 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. Investors should ensure that they have read and understood the Non UCITS Retail Scheme Key Investor Information Document and Supplementary Information Document, which contain important information. A copy of these documents will be available on the website or on request from Margetts Fund Management from launch.

Margetts Fund Management are our Authorised Corporate Director (ACD).

IBOSS Asset Management (OEIC Fund Range) is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.