


INVESTMENT SOLUTIONS COMPARED

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

	OEIC FUND RANGE (OEIC)	MANAGED PORTFOLIO SERVICE (MPS)			
		CORE MPS	PASSIVE MPS	INCOME MPS	SUSTAINABLE MPS
INVESTMENT SOLUTION	4 open-ended risk-rated multi asset funds	Active model portfolio service; 9 risk-rated portfolios	Active model portfolio service; 8 risk-rated Portfolios	Active model portfolio service; 7 risk-rated Portfolios	Active model portfolio service; 7 risk-rated Portfolios
SERVICE OVERVIEW	The funds are designed as core holdings for client's investments, allowing them to consolidate their assets within a tax-efficient product	Retains all the popular features of the Portfolio Management Service, with the administrative and operational benefits of discretionary management	Offers lower annual fees through its passive orientation and accommodates the more cost-conscious clients	Prioritises income-producing assets whilst maintaining diversification within each asset class and a particular emphasis on avoiding concentration risks	Catering to clients who wish to invest in companies that commit to measurable social and environmental goals, alongside a financial return
FUND SELECTION <small>REVIEWED QUARTERLY</small> <small>(ALL SOLUTIONS HAVE CLOSELY MIRRORED ASSET ALLOCATIONS)</small>	Closely reflects the fund selection of the Core MPS, with the additional benefit of no platform restrictions	An emphasis on diversification, risk adjusted returns and defensive characteristics, enabled by rigorous quantitative and qualitative research	Uses cost-effective passive instruments that closely mirror the asset allocation of the Core MPS	Uses income producing assets that closely reflect the asset allocation of the Core MPS	Uses funds within IBOSS' sustainable framework criteria, whilst closely mirroring the asset allocation of the Core MPS
FUND CHARGES	Fees capped at a 1% OCF	OCF capped at 0.58%*	OCF capped at 0.14%*	OCF capped at 0.65%*	OCF capped at 0.75%*
IBOSS SERVICE CHARGE	Included within OCF	DFM fee 0.2%	DFM fee 0.15 (0.14% on Aviva)	DFM fee 0.2%	DFM fee 0.25%
PLATFORM CHARGE	Yes (N/A if invested directly via ACD)	Yes	Yes	Yes	Yes
PAST PERFORMANCE	From 22/02/2016	From 01/11/2008 (Simulated pre 01/11/2018)	From 31/07/2016 (Simulated pre 01/08/2019)	From 31/01/2017 (Simulated pre 01/02/2020)	From 31/10/2017 (Simulated pre 01/11/2020)
MANAGEMENT BASIS	Discretionary	Discretionary			
PLATFORM AVAILABILITY	Platforms available on demand. Alternatively, invest directly via the OEIC ACD				
DIRECT ACCESS TO INVESTMENT TEAM	Yes	Yes			
WHITE LABELLED CLIENT UPDATES	Optional (No additional cost)	Optional (No additional cost)			
BENCHMARK	IA Mixed Investment Sectors	IA Mixed Investment Sectors			

*Portfolios 0-6 only and subject to the availability of preferred share classes on each platform.

Information correct as of 13/08/2021.



This communication is designed for professional financial advisers only and is 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 Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. Past performance is no guarantee of future performance. The performance of the IBOSS PMS portfolios is not a guide to the potential performance of the OEIC funds or the discretionary MPS portfolios. 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. OEIC 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.

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 or model portfolio of the discretionary MPS. Copies of which are available on written request. Margetts Fund Management are our Authorised Corporate Director (ACD)

IBOSS Asset Management is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866. IBOSS Limited (Portfolio Management Service) is a non-regulated organisation and provides model portfolio research and outsourced white labelling administration service to support IFA firms, it is owned by the same Group, METNOR Group Holding Limited who own IBOSS Asset Management Limited. Registered Office is the same: 2 Sceptre House, Hornbeam Square North, Harrogate, HG2 8PB. Registered in England No: 6427223.

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