

**PORTFOLIO DETAILS**

**PORTFOLIO OBJECTIVE**

The objective of the portfolio is 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). By adopting an investment policy using a wide range of assets and actively avoiding areas which could be deemed overvalued, a key advantage to the portfolio is the low volatility of returns which are comparable to that of the IA Mixed Investment 20-60% Shares sector but without the constraints therein.

**IMPORTANT INFORMATION**

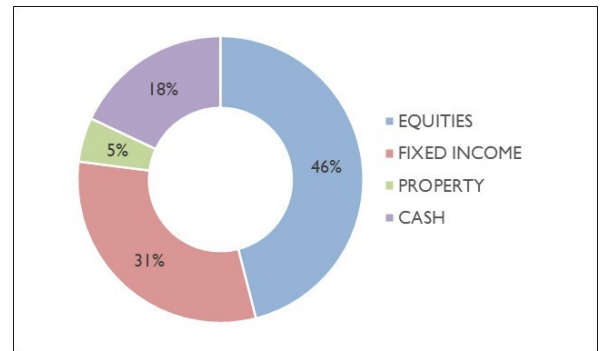
Launch Date	01 November 2018
Current Holdings	39
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charges - Capped at 0.58%	0.45%
Transaction Cost	0.14%
Benchmark	IA Mixed Investment 20-60% Shares

**TARGET ALLOCATION**

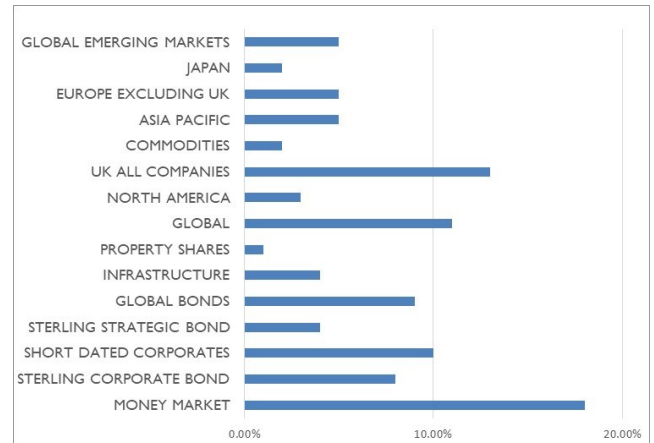
**FUND ALLOCATION**

IA SECTOR	FUND	%
MONEY MARKET	Cash Facility	9%
	Royal London Short Term Money Market	9%
STERLING CORPORATE BOND	L&G Short Dated Sterling Corporate Bond Index	5%
	Rathbone Ethical Bond	4%
	TwentyFour Corporate Bond	4%
	Vanguard UK Short-Term Investment Grade Bond Index	5%
STERLING STRATEGIC BOND	Baillie Gifford Strategic Bond	4%
GLOBAL BONDS	Vanguard Global Short-Term Bond Index Hedged	5%
	Vanguard Global Bond Index Hedged	4%
INFRASTRUCTURE	Lazard Global Listed Infrastructure Equity	2%
	L&G Global Infrastructure Index	2%
PROPERTY	L&G Global Real Estate Dividend Index	1%
COMMODITIES	Ninety One Global Gold	1%
	JPM Natural Resources	1%
UK ALL COMPANIES	JOHCM UK Dynamic	1%
	Polar Capital UK Value Opportunities	2%
	Slater Growth	2%
	SVM UK Growth	2%
	Artemis UK Select	2%
	Franklin UK Equity Income	2%
UK EQUITY INCOME	Man GLG UK Income	2%
	Man GLG UK Income	2%
EUROPE EXCLUDING UK	Baillie Gifford European	1%
	Janus Henderson European Focus	3%
	Premier Miton European Opportunities	1%
ASIA EXCLUDING JAPAN	Fidelity Asia	3%
	L&G Pacific Index Trust	2%
JAPAN	JPM Japan	1%
	iShares Japan Equity Index (UK)	1%
GLOBAL EMERGING MARKETS	BlackRock Emerging Markets	1%
	Baillie Gifford Emerging Markets Growth	1%
	L&G Global Emerging Markets Index	1%
SPECIALIST	Stewart Investors Global Emerging Markets Leaders	2%
NORTH AMERICA	L&G US Index Trust	1%
	M&G North American Value	2%
GLOBAL	Baillie Gifford International	2%
	Fidelity Global Dividend	2%
	Schroder Global Recovery	2%
	Rathbone Global Opportunities	2%
GLOBAL EQUITY INCOME	Guinness Global Equity Income	3%

**ASSET ALLOCATION**



**SECTOR ALLOCATION**

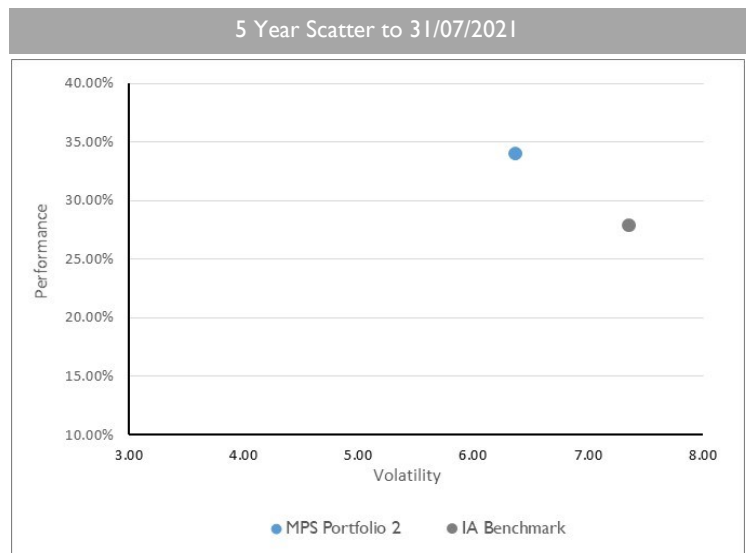
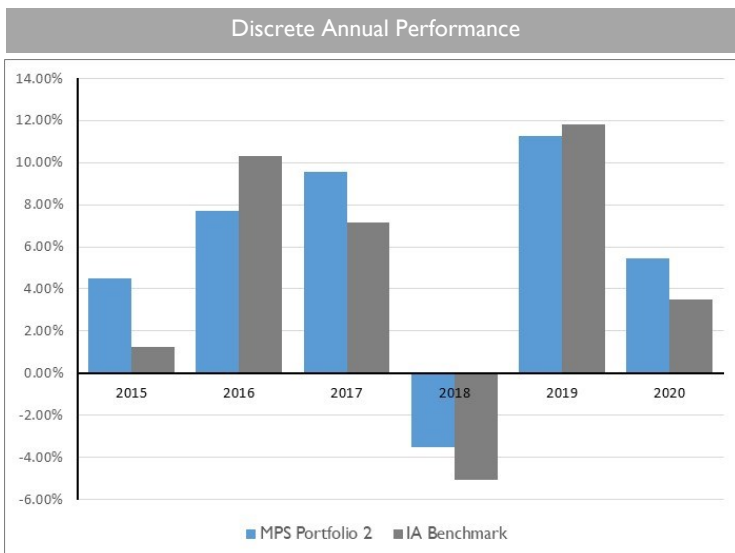


The underlying portfolio charge is calculated using preferred share classes—these are subject to availability and may vary slightly between platforms. Cost caps are subject to the availability of preferred share classes. Further details available upon request. The value of an investment and the income 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.

**PORTFOLIO PERFORMANCE (to 31/07/2021)**

	Performance (to 31/07/2021)					
	1 Year	2 Year	3 Year	5 Year	10 Year	Since Launch
MPS Portfolio 2	11.96%	11.46%	16.01%	33.91%	81.14%	144.46%
IA Benchmark	12.94%	10.38%	14.66%	27.90%	65.99%	118.58%

	Discrete Annual Performance					
	2015	2016	2017	2018	2019	2020
MPS Portfolio 2	4.49%	7.72%	9.56%	-3.51%	11.27%	5.45%
IA Benchmark	1.22%	10.33%	7.16%	-5.10%	11.84%	3.51%


**5 YEAR RATIO TABLE (to 31/07/2021)**

	Portfolio	Benchmark
<b>Alpha</b> a measure of the fund's over- or under- performance by comparison to its benchmark	1.61	0.00
<b>Beta</b> a statistical estimate of the fund's volatility by comparison to that of its benchmark	0.86	1.00
<b>Sharpe</b> the higher the Sharpe Ratio the better the relationship between the fund's risk and its return	0.63	0.41
<b>Downside Risk</b> represents an estimate on the potential loss on any investment	7.13	8.61
<b>Volatility</b> how widely a range of returns varied from the fund's average return over a particular period	6.38	7.36
<b>Max Loss</b> represents the worst running return over the period	-10.53	-12.89
<b>Max DD</b> represents the worst possible return over the period	-10.53	-12.89
<b>Downside Capture</b> represents the manager's performance in down-markets	81.99	100.00

**ADDITIONAL INFORMATION**
**THIRD PARTY RISK PROFILES**


Since Launch: Launch of PMS Portfolio 01/11/2008.

The Managed Portfolio Service (MPS) past performance figures include simulated past performance to 1st November 2018. Simulated figures are based on the actual performance figures of the Portfolio Management Service provided by IBOSS Limited. Past performance and the simulated past performance is not a reliable indicator of future performance.

The Managed Portfolio Service (MPS) performance is produced using the preferred share classes, this may differ from platform to platform.

The Managed Portfolio Service (MPS) is shown net of fund fees only, and does not incorporate platform costs, adviser's client fee, or DFM service charge.

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 Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. Data is provided by FE Analytics.

Care has been taken to ensure that the information is correct but FE neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. FE data should only be given to retail clients if the IFA firm has the relevant license with FE. 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**

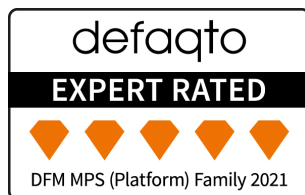
Head of Systems

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

IBOSS Asset Management  
 2 Sceptre House  
 Hornbeam Square North  
 Harrogate  
 North Yorkshire  
 HG2 8PB

**Business Development Team**

**Tracey Atkin:** 07719 327524  
**Kevin Morrison:** 07891 814345  
**Tanya Strand:** 07902 307277

**Email:** enquiries@ibossLtd.co.uk

**Phone:** 01423 878840

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 Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. Care has been taken to ensure that the information is correct but IBOSS Asset Management neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. 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.