

## PORTFOLIO DETAILS

### PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the benchmark. By adopting an investment policy using a wide range of assets and actively avoiding areas which could be deemed overvalued, a significant strength of the portfolio is the range of opportunities in which it can invest. The portfolio aims to select from a number of collective investment schemes offering capital growth with volatility comparable to the benchmark. The portfolio's ability to access equities, fixed interest stock and currencies from across world markets provides the high degree of flexibility needed to achieve the investment objective.

### TARGET ALLOCATION

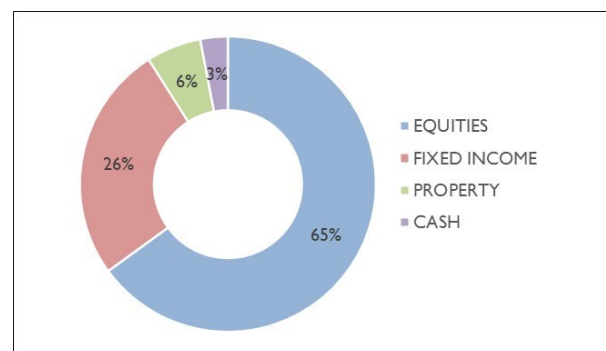
#### FUND ALLOCATION

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

### IMPORTANT INFORMATION

Launch Date	01 November 2018
Current Holdings	40
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charges - Capped at 0.58%	0.55%
Transaction Cost	0.17%
Benchmark	50% IA Mixed Investment 40-85% Shares / 50% IA Flexible Investment

### 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 availability of the preferred share classes. Further details available upon request.

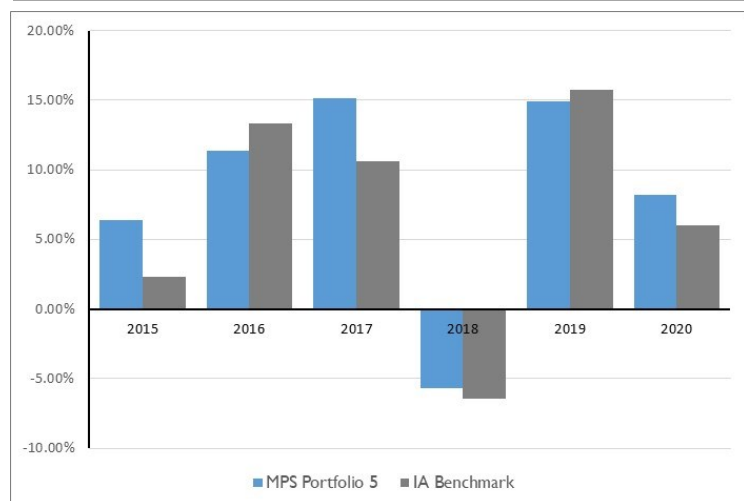
The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested. Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty 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)

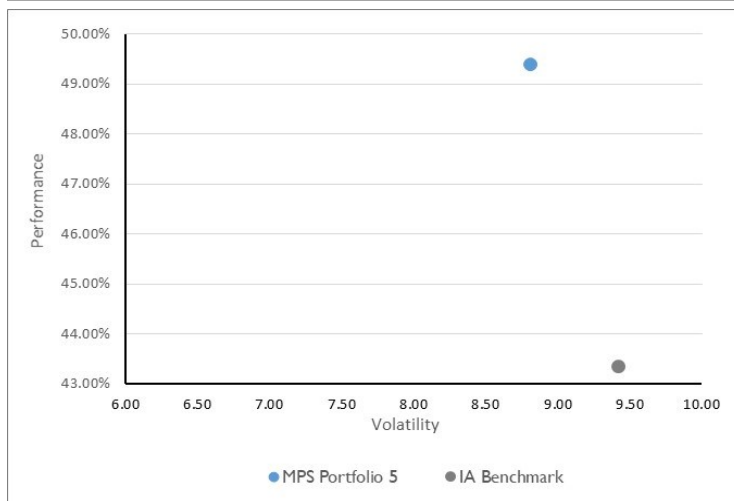
	Performance (to 31/07/2021)					
	1 Year	2 Year	3 Year	5 Year	10 Year	Since Launch
MPS Portfolio 5	17.27%	16.08%	21.76%	49.38%	120.14%	252.47%
IA Benchmark	18.67%	15.41%	20.86%	43.35%	95.32%	183.93%

	Discrete Annual Performance					
	2015	2016	2017	2018	2019	2020
MPS Portfolio 5	6.38%	11.39%	15.15%	-5.68%	14.92%	8.23%
IA Benchmark	2.33%	13.34%	10.59%	-6.41%	15.72%	6.01%

Discrete Annual Performance



5 Year Scatter to 31/07/2021



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	1.36	0.00
<b>Beta</b> a statistical estimate of the fund's volatility by comparison to that of its benchmark	0.92	1.00
<b>Sharpe</b> the higher the Sharpe Ratio the better the relationship between the fund's risk and its return	0.72	0.58
<b>Downside Risk</b> represents an estimate on the potential loss on any investment	9.72	11.00
<b>Volatility</b> how widely a range of returns varied from the fund's average return over a particular period	8.82	9.43
<b>Max Loss</b> represents the worst running return over the period	-14.44	-15.47
<b>Max DD</b> represents the worst possible return over the period	-14.44	-15.47
<b>Downside Capture</b> represents the manager's performance in down-markets	86.47	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.

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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**

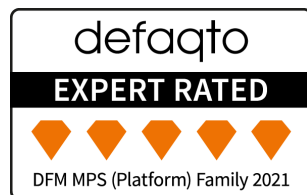
**Head of Systems**

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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