

**PORTFOLIO DETAILS**

**PORTFOLIO OBJECTIVE**

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the IA Flexible Investment 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 significant strength of the portfolio is the range of opportunities in which it can invest. The portfolio aims to select from a range of collective investment schemes offering capital growth with volatility comparable to the IA Flexible Investments sector. 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.

**IMPORTANT INFORMATION**

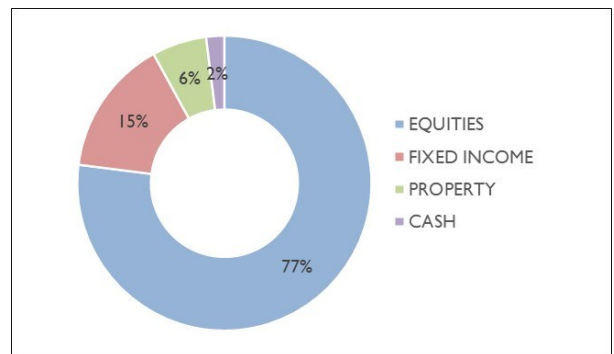
Launch Date	01 May 2021
Current Holdings	38
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charges	0.61%
Transaction Cost	0.16%
Benchmark	IA Flexible Investment

**TARGET ALLOCATION**

**FUND ALLOCATION**

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

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**

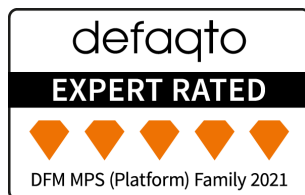
Head of Systems

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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