IBOSS Asset Management

PASSIVE MPS PORTFOLIO 6

August 2021

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 portfolios 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

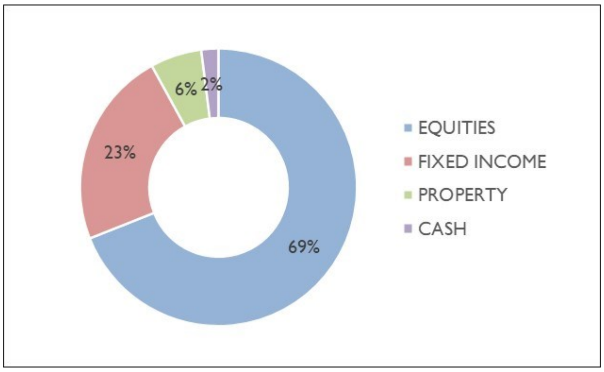
Launch Date	01 September 2019
Current Holdings	25
Minimum Investment	£100
Investment Management Charge	0.15%
Underlying Portfolio Charges - Capped at 0.14%	0.14%
Transaction Cost	0.03%
Benchmark	IA Flexible Investment

TARGET ALLOCATION

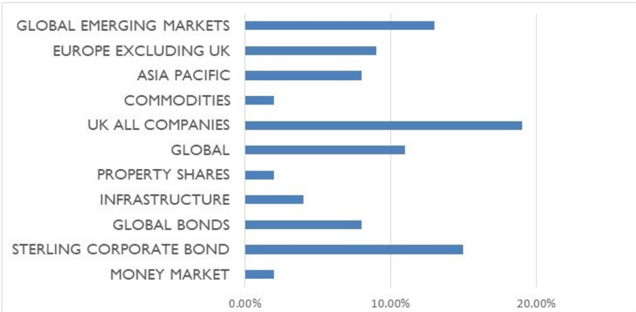
FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	2%
STERLING CORPORATE BOND	BlackRock Corporate Bond 1 to 10 Year	5%
	L&G Short Dated Sterling Corporate Bond Index	5%
	L&G Sterling Corporate Bond Index	5%
GLOBAL BONDS	Vanguard Global Bond Index Hedged	4%
	Vanguard Global Short-Term Bond Index Hedged	4%
INFRASTRUCTURE	L&G Global Infrastructure Index	4%
PROPERTY	L&G Global Real Estate Dividend Index	2%
COMMODITIES	Ninety One Global Gold	1%
	JPM Natural Resources	1%
UK ALL COMPANIES	L&G UK 100 Index Trust	5%
	L&G UK Mid Cap Index	8%
	L&G UK Index Trust	6%
NORTH AMERICA	L&G US Index Trust	4%
EUROPE EXC UK	HSBC European Index	7%
	Vanguard SRI European Stock	2%
ASIA PACIFIC INC JAPAN	iShares Japan Equity Index (UK)	3%
ASIA PACIFIC EXC JAPAN	Fidelity Index Pacific ex Japan	4%
	L&G Pacific Index Trust	4%
GLOBAL EMERGING MARKETS	iShares Emerging Markets Equity Index	8%
	L&G Global Emerging Markets Index	5%
GLOBAL	L&G Global 100 Index Trust	2%
	Vanguard Global Equity Income	2%
	Vanguard Global Small-Cap Index	3%
	L&G International Index Trust	4%

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.

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 AVAILABILTY

AEGON, advance by embark, ascentric, AVIVA, FundsNetwork, novia, nucleus, Quilter, STANDARD LIFE WRAP, transact

THIRD PARTY RATINGS

defaqto
EXPERT RATED
★★★★★
DFM MPS on Platform 2021

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