

SUSTAINABLE MANAGED PORTFOLIO SERVICE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OVERVIEW

The Sustainable Managed Portfolio Service (Sustainable MPS) is an actively managed, discretionary investment solution, built specifically for the financial adviser marketplace. The range consists of seven risk-rated model portfolios, using funds within IBOSS' sustainable framework criteria, whilst closely mirroring the asset allocation of our core MPS. In an area of the market which is particularly complex, we strive to construct portfolios which have a superior level of diversification. The service caters to clients who wish to invest in companies and organizations with the purpose of generating measurable social and environmental impact, alongside a financial return.

THE PORTFOLIOS

| PORTFOLIO | BENCHMARK | OCF CAP 0.75%* | defaqto RISK RATED |
|-------------|--|-------------------|-----------------------|
| Portfolio 1 | IA Mixed Investment 0-35% Shares | 0.49% | |
| Portfolio 2 | IA Mixed Investment 20-60% Shares | 0.58% | |
| Portfolio 3 | 50 % IA Mixed Investment 20-60% Shares / 50 % IA Mixed Investment 40-85% Shares | 0.64% | |
| Portfolio 4 | IA Mixed Investment 40-85% Shares | 0.67% | |
| Portfolio 5 | 50 % IA Mixed Investment 40-85% Shares / 50 % IA Flexible Investment | 0.70% | |
| Portfolio 6 | IA Flexible Investment | 0.71% | |
| Portfolio 7 | IA Flexible Investment | 0.73% | |

Data correct as of 01/08/2021

*Portfolios 1-6 only and subject to the availability of preferred share classes on each platform.

KEY FEATURES

- Include our white labelled client communication service at no additional cost
- Highly diversified and completely independent fund selection
- 35 to 40 funds in each portfolio, minimum 1% and a maximum 5% weighting
- Fund holdings rebalanced quarterly
- Portfolio construction cap 0.75% OCF*
- Demonstrable sustainability characteristics at a portfolio and fund level
- Supported by Morningstar's rating system 'Sustainalytics' and other third party rating agencies
- A competitively priced DFM charge of 0.25%
- Strong defensive characteristics
- Strong team track record of 12 years
- Direct access to the Investment Team

RESEARCH TOOLS AVAILABLE



ACCREDITATIONS



PLATFORM AVAILABILITY

INVESTMENT TEAM

KEY PEOPLE & PHILOSOPHY



Chris Metcalfe IMC
Investment Director

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
Senior Investment Analyst

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. Michael holds an IMC and the CFA UK Certificate in ESG Investing. He has also passed the J10 exam which awards him the certificate in discretionary investment management.



Rebecca Ancombe
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.



Jack Roberts
Investment Team Support

Jack's core responsibilities include portfolio performance reporting, as well as fund and competitor comparison analysis. Jack has completed IMC Unit 1 in investment environment and is now studying for Unit 2 to achieve the IMC qualification.

The IBOSS **investment philosophy** remains the same across all of our investment solutions. We place an emphasis on diversification, risk adjusted returns and defensive characteristics, enabled by rigorous quantitative and qualitative research.

We aim to beat the relevant benchmarks over as many periods as possible, with less than benchmark volatility and lower drawdowns, across all risk ratings.

The portfolios are built using a fixed strategic asset allocation to match the portfolio's investment objective, the flexibility of the portfolios comes from a fund level through our tactical allocation, depending on market conditions and the appropriate risk metrics.

CONTACT INFORMATION

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CLIENT COMMUNICATION SERVICE

- No additional cost
- Clients receive an email update each quarter in Feb, May, Aug and Nov
- Emails contain the branding of the advisory company and are addressed from the appointed financial adviser
- Within the email they will receive a market summary and portfolio overview
- Material is jargon-free, easy to engage with and makes clients feel part of their investment journey
- No action or authorisation is required
- Clients will have the opportunity to respond or leave a comment for their adviser if desired
- Client engagement rate MI provided quarterly
- All client subscriber details available via IBOSS adviser portal

IMPORTANT INFORMATION

This communication is designed for professional financial advisers only and 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 portfolio. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. 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 portfolio.

Past performance is no guarantee of future performance. 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. The Sustainable Managed Portfolio Service (Sustainable MPS) past performance figures include simulated performance to 1st November 2020. This data has been constructed using the asset allocation of the existing Portfolio Management Service (PMS) portfolios and incorporates the fund selection of the existing PMS Ethical portfolio from 31st October 2017.

The Sustainable Managed Portfolio Service (Sustainable MPS) performance and displayed underlying portfolio charge is produced using the preferred share classes, this may differ from platform to platform.

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

IBOSS Asset Management (Managed Portfolio Service) is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.