IBOSS

INVESTMENT SOLUTIONS COMPARED

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

	OEIC FUND RANGE (OEIC)	MANAGED PORTFOLIO SERVICE (MPS)			
		CORE MPS	PASSIVE MPS	INCOME MPS	SUSTAINABLE MPS
INVESTMENT SOLUTION	4 open-ended risk-rated multi asset funds	Active model portfolio service; 9 risk-rated portfolios	Active model portfolio service; 8 risk-rated Portfolios	Active model portfolio service; 7 risk-rated Portfolios	Active model portfolio service; 7 risk-rated Portfolios
SERVICE OVERVIEW	The funds are designed as core holdings for client's investments, allowing them to consolidate their assets within a tax-efficient product	Retains all the popular features of the Portfolio Management Service, with the administrative and operational benefits of discretionary management	Offers lower annual fees through its passive orientation and accommodates the more cost-conscious clients	Prioritises income-producing assets whilst maintaining diversification within each asset class and a particular emphasis on avoiding concentration risks	Catering to clients who wish to invest in companies that commit to measurable social and environmental goals, alongside a financial return
FUND SELECTION *REVIEWED QUARYERLY* (ALL SOLUTIONS HAVE CLOSELY MIRRORED ASSET ALLOCATIONS)	Closely reflects the fund selection of the Core MPS, with the additional benefit of no platform restrictions	An emphasis on diversification, risk adjusted returns and defensive characteristics, enabled by rigorous quantitative and qualitative research	Uses cost-effective passive instruments that closely mirror the asset allocation of the Core MPS	Uses income producing assets that closely reflect the asset allocation of the Core MPS	Uses funds within IBOSS' sustainable framework criteria, whilst closely mirroring the asset allocation of the Core MPS
FUND CHARGES	Fees capped at a 1% OCF	OCF capped at 0.58%*	OCF capped at 0.14%*	OCF capped at 0.65%*	OCF capped at 0.75%*
IBOSS SERVICE CHARGE	Included within OCF	DFM fee 0.2%	DFM fee 0.15 (0.14% on Aviva)	DFM fee 0.2%	DFM fee 0.25%
PLATFORM CHARGE	Yes (N/A if invested directly via ACD)	Yes	Yes	Yes	Yes
PAST PERFORMANCE	From 22/02/2016	From 01/11/2008 (Simulated pre 01/11/2018)	From 31/07/2016 (Simulated pre 01/08/2019)	From 31/01/2017 (Simulated pre 01/02/2020)	From 31/10/2017 (Simulated pre 01/11/2020)
MANAGEMENT BASIS	Discretionary	Discretionary			
PLATFORM AVAILABILITY	Platforms available on demand. Alternatively, invest directly via the OEIC ACD	abrdn, AEGON (ARC & Platform), advance by embark, ascentric, AVIVA, FundsNetwork, novia, nucleus, Quilter, transact			
DIRECT ACCESS TO INVESTMENT TEAM	Yes	Yes			
WHITE LABELLED CLIENT UPDATES	Optional (No additional cost)	Optional (No additional cost)			
BENCHMARK	IA Mixed Investment Sectors	IA Mixed Investment Sectors			

*Portfolios 0-6 only and subject to the availability of preferred share classes on each platform.

Information correct as of 01/11/2021.

This communication is designed for professional financial advisers only and is not approved for direct marketing with individual clients. These investments are not suitable for everyone, and you should obtain expert advice from a professional financial adviser. Investments are intended to be held over a medium to long term timescale, taking into account the minimum period of time designated by the risk rating of the particular fund or portfolio, although this does not provide any guarantee that your objectives will be met. Please note that the content is based on the author's opinion and is not intended as investment advice. It remains the responsibility of the financial adviser to verify the accuracy of the information and assess whether the OEIC fund or discretionary fund management model portfolio is suitable and appropriate for their customer.

Past performance is not a reliable indicator of future performance. The value of investments and the income derived from them can fall as well as rise, and investors may get back less than they invested.

OEIC Fund Range - important information about the funds can be found in the Supplementary Information Document and NURS-KII Document which are available on Margetts' website or upon request. Margetts Fund Management are our Authorised Corporate Director (ACD) of our OEIC.

We provide the DFM MPS as both distributor and manufacturer. Details of our target market assessment can be found in our compliance investment procedures, available upon request. Each fund will be assessed independently, but it is highly unlikely that any one fund held in our portfolio will meet the target market in isolation—detail of why the inclusion collectively will be suitable is included within our research.

The DFM MPS Core range was launched 1 November 2018; other ranges have since been added. The past performance figures include simulated figures which are based on the actual performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited, from 31 October 2008. The simulated past performance is not a reliable indicator of future performance.

The DFM MPS performance and displayed underlying portfolio charge is produced using the preferred share classes, this may differ from platform to platform and is shown net of fund fees only, they do not incorporate platform costs, adviser's client fee or DFM service charge.

IBOSS Asset Management is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.

IBOSS Limited (Portfolio Management Service) is a non-regulated organisation and provides model portfolio research and outsourced white labelling administration service to support IFA firms, it is owned by the same Group, METNOR Group Holding Limited who own IBOSS Asset Management Limited.

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