

PORTFOLIO DETAILS

PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the IA Mixed Investment 0-35% Shares Sector. By adopting an investment policy using a wide range of assets and actively avoiding areas deemed overvalued, a key advantage to the portfolio is the low volatility of returns which are comparable to that of the IA Mixed Investment 0-35% Shares sector but without the constraints therein.

IMPORTANT INFORMATION

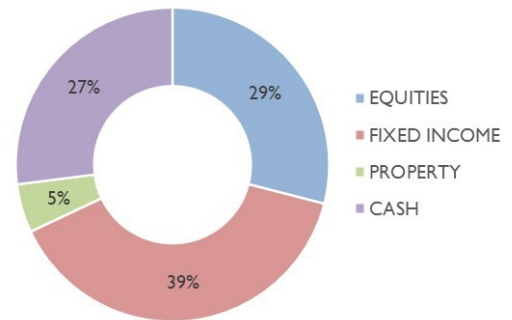
Launch Date	01 November 2018
Current Holdings	39
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charges - Capped at 0.58%	0.36%
Transaction Cost	0.10%
Benchmark	IA Mixed Investment 0%-35% Shares

TARGET ALLOCATION

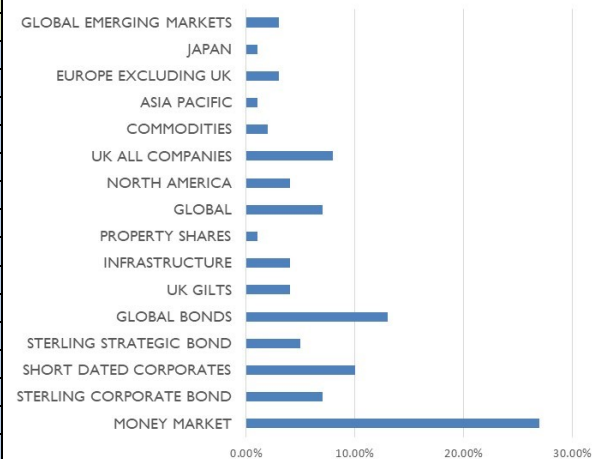
FUND ALLOCATION

IA SECTOR	FUND	%
MONEY MARKET	Cash Facility	10%
	ASI Sterling Money Market	6%
	L&G Cash Trust	5%
	Royal London Short Term Money Market	6%
UK GILTS	iShares UK Gilts All Stocks Index (UK)	4%
STERLING CORPORATE BOND	L&G Short Dated Sterling Corporate Bond Index	5%
	Rathbone Ethical Bond	3%
	TwentyFour Corporate Bond	4%
	Vanguard UK Short-Term Investment Grade Bond Index	5%
STERLING STRATEGIC BOND	Baillie Gifford Strategic Bond	3%
	Janus Henderson Strategic Bond	2%
GLOBAL BONDS	Marlborough Global Bond	4%
	Vanguard Global Short-Term Bond Index Hedged	5%
	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	1%
COMMODITIES	Ninety One Global Gold	1%
	JPM Natural Resources	1%
UK ALL COMPANIES	Polar Capital UK Value Opportunities	1%
	Slater Growth	2%
	SVM UK Growth	1%
	Janus Henderson UK Responsible Income	1%
	Artemis UK Select	1%
UK EQUITY INCOME	Man GLG UK Income	2%
	Janus Henderson European Focus	2%
EUROPE EXC UK	Baillie Gifford European	1%
	Fidelity Asia	1%
ASIA PACIFIC EX JAPAN	Fidelity Asia	1%
JAPAN	iShares Japan Equity Index (UK)	1%
GLOBAL EMERGING MARKETS	Blackrock Emerging Markets	1%
	Stewart Investors Global Emerging Markets Leaders	1%
	L&G Global Emerging Markets Index	1%
NORTH AMERICA	L&G US Index Trust	2%
	M&G North American Value	2%
GLOBAL	Baillie Gifford International	1%
	Fidelity Global Dividend	2%
	Schroder Global Recovery	1%
	Rathbone Global Opportunities	1%
GLOBAL EQUITY INCOME	Guinness Global Equity Income	2%

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 the availability of the preferred share classes—further details are available upon request.

The value of investments may go up and down, and you may get back less than you invested originally.

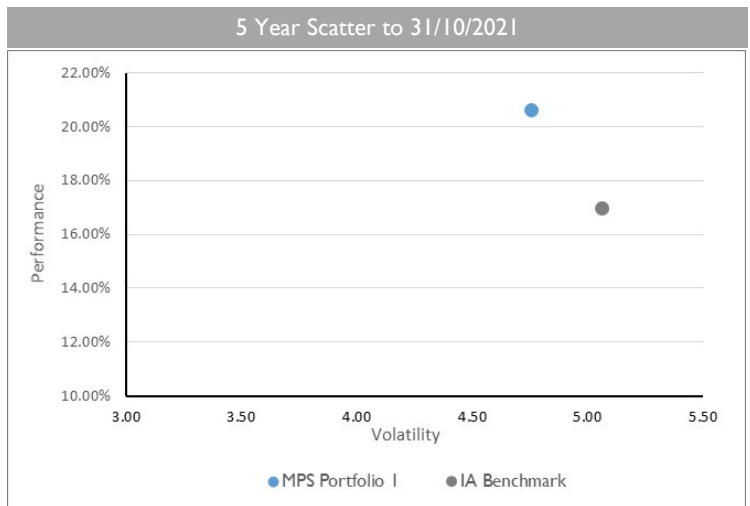
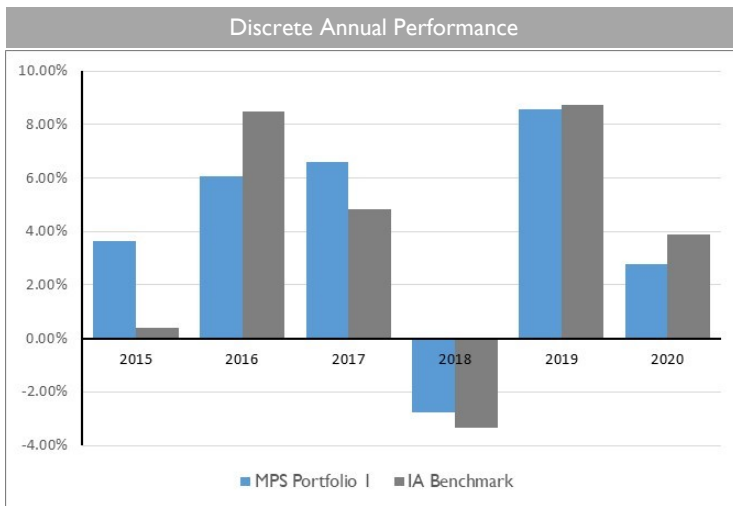
Risk factors should be taken into account and understood, including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk. This communication does not purport to be all-inclusive or contain all of the information that a proposed investor may require to decide 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.

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PORTFOLIO PERFORMANCE (to 31/10/2021)

	Performance (to 31/10/2021)					
	1 Year	2 Year	3 Year	5 Year	10 Year	Since Launch
MPS Portfolio I	8.34%	7.63%	13.00%	20.57%	60.18%	106.97%
IA Benchmark	7.09%	7.47%	13.79%	16.94%	48.81%	89.96%

	Discrete Annual Performance					
	2015	2016	2017	2018	2019	2020
MPS Portfolio I	3.63%	6.08%	6.58%	-2.78%	8.58%	2.78%
IA Benchmark	0.38%	8.47%	4.84%	-3.35%	8.72%	3.90%



5 YEAR RATIO TABLE (to 31/10/2021)

	Portfolio	Benchmark
Alpha a measure of the fund's over- or under- performance by comparison to its benchmark	0.86	0.00
Beta a statistical estimate of the fund's volatility by comparison to that of its benchmark	0.92	1.00
Sharpe the higher the Sharpe Ratio the better the relationship between the fund's risk and its return	0.38	0.23
Downside Risk represents an estimate on the potential loss on any investment	5.58	5.97
Volatility how widely a range of returns varied from the fund's average return over a particular period	4.76	5.06
Max Loss represents the worst running return over the period	-8.02	-8.59
Max DD represents the worst possible return over the period	-8.02	-8.59
Downside Capture represents the manager's performance in down-markets	89.61	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. Data is provided by FE Analytics. Care has been taken to ensure that the information is correct, but FE neither warrants, represents, nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. FE data should only be given to retail clients if the IFA firm has the relevant licence with FE.

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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

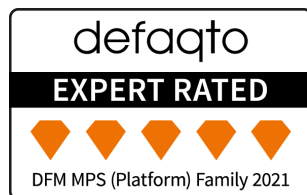
Head of Systems

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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