

**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.

**TARGET ALLOCATION**

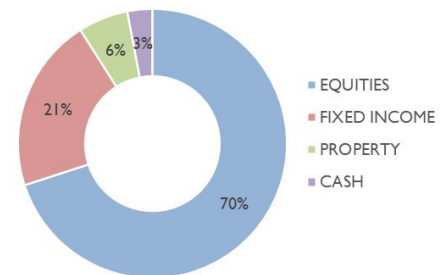
**FUND ALLOCATION**

IA SECTOR	FUND	%
MONEY MARKET	Cash Facility	3%
STERLING CORPORATE BOND	L&G Short Dated Sterling Corporate Bond Index	4%
	Rathbone Ethical Bond	3%
	TwentyFour Corporate Bond	3%
STERLING STRATEGIC BOND	Baillie Gifford Strategic Bond	3%
	Janus Henderson Strategic Bond	1%
GLOBAL BONDS	Vanguard Global Bond Index Hedged	4%
	Vanguard Global Short-Term Bond Index Hedged	3%
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	Polar Capital UK Value Opportunities	3%
	Slater Growth	4%
	SVM UK Growth	4%
	Janus Henderson UK Responsible Income	2%
	Artemis UK Select	3%
UK EQUITY INCOME	Man GLG UK Income	3%
EUROPE EXCLUDING UK	Baillie Gifford European	2%
	HSBC European Index	2%
	Janus Henderson European Focus	3%
	Premier Miton European Opportunities	1%
ASIA PACIFIC EX JAPAN	Fidelity Asia	3%
	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	3%
SPECIALIST	Stewart Investors Global Emerging Markets Leaders	3%
NORTH AMERICA	L&G US Index Trust	2%
	M&G North American Value	2%
GLOBAL	Baillie Gifford International	2%
	Fidelity Global Dividend	2%
	Vanguard Global Small-Cap Index	2%
	Schroder Global Recovery	2%
	Rathbone Global Opportunities	3%
GLOBAL EQUITY INCOME	Guinness Global Equity Income	2%

**IMPORTANT INFORMATION**

Launch Date	01 November 2018
Current Holdings	40
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charges - Capped at 0.58%	0.58%
Transaction Cost	0.15%
Benchmark	IA Flexible Investment

**ASSET ALLOCATION**



**SECTOR ALLOCATION**

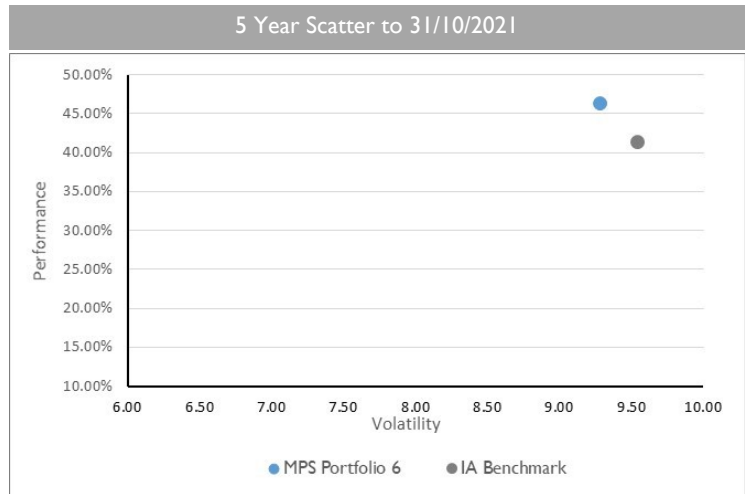
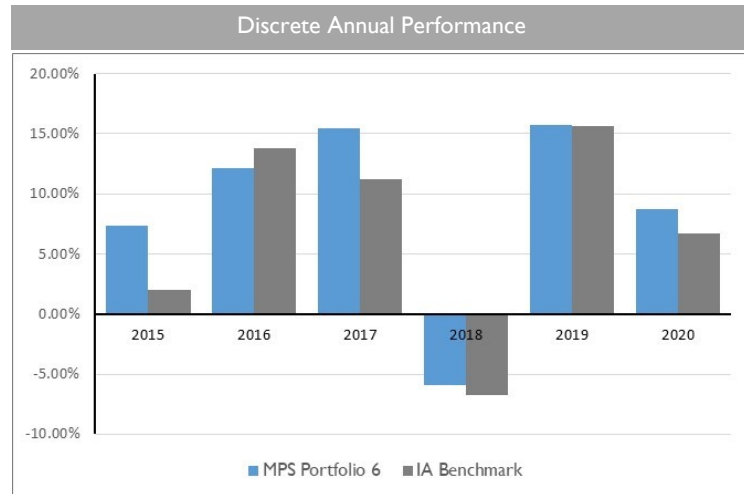


The underlying portfolio charge is calculated using preferred share classes—these are subject to availability and may vary slightly between platforms. Cost caps are subject to the availability of the preferred share classes—further details are available upon request. The value of investments may go up 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. 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.

**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 6	18.53%	20.39%	30.92%	46.24%	142.66%	284.97%
IA Benchmark	20.79%	21.56%	30.85%	41.30%	109.82%	195.18%

	Discrete Annual Performance					
	2015	2016	2017	2018	2019	2020
MPS Portfolio 6	7.31%	12.17%	15.49%	-5.96%	15.73%	8.73%
IA Benchmark	1.99%	13.82%	11.21%	-6.72%	15.66%	6.70%



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

	Portfolio	Benchmark
<b>Alpha</b> a measure of the fund's over- or under- performance by comparison to its benchmark	0.95	0.00
<b>Beta</b> a statistical estimate of the fund's volatility by comparison to that of its benchmark	0.96	1.00
<b>Sharpe</b> the higher the Sharpe Ratio the better the relationship between the fund's risk and its return	0.63	0.54
<b>Downside Risk</b> represents an estimate on the potential loss on any investment	10.22	10.67
<b>Volatility</b> how widely a range of returns varied from the fund's average return over a particular period	9.29	9.55
<b>Max Loss</b> represents the worst running return over the period	-15.01	-15.53
<b>Max DD</b> represents the worst possible return over the period	-15.01	-15.53
<b>Downside Capture</b> represents the manager's performance in down-markets	91.08	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.

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. 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**

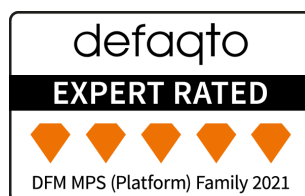
**Head of Systems**

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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