

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 by adopting an investment policy using a wide range of Assets and actively avoiding areas deemed overvalued. A Key advantage to the INCOME MPS 6 portfolio is the portfolio's income focus and diverse range of investable assets. Returns should be comparable to the IA Flexible Investments sector but without the constraints of the sector.

IMPORTANT INFORMATION

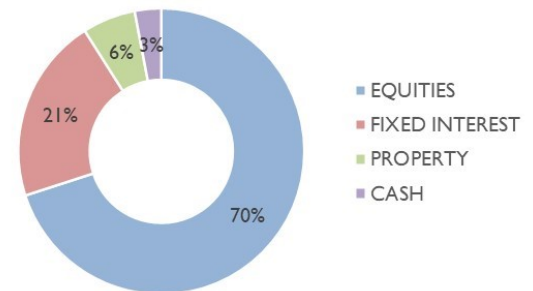
Launch Date	16 March 2020
Current Holdings	38
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charge (Capped at 0.65%)	0.62%
Transaction Cost	0.17%
Historic Yield	2.60%
Benchmark	IA Flexible Investment

TARGET ALLOCATION

FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	3%
	L&G Short Dated Sterling Corporate Bond Index	4%
STERLING CORPORATE BOND	Rathbone Ethical Bond	3%
	TwentyFour Corporate Bond	3%
	Janus Henderson Fixed Interest Monthly Income	1%
STERLING STRATEGIC BOND	Baillie Gifford Strategic Bond	3%
	Vanguard Global Bond Index Hedged	4%
GLOBAL BONDS	Vanguard Global Short-Term Bond Index Hedged	3%
	L&G Global Infrastructure Index	1%
INFRASTRUCTURE	Lazard Global Listed Infrastructure Equity	1%
	Premier Miton Global Infrastructure Income	2%
	L&G Global Real Estate Dividend Index	2%
PROPERTY	Janus Henderson UK Responsible Income	3%
	AXA Framlington Monthly Income	3%
	JOHCM UK Opportunities	3%
	Man GLG UK Income	3%
	Royal London UK Equity Income	3%
	Threadneedle Monthly Extra Income	3%
	Unicorn UK Income	2%
EUROPE EXC UK	HSBC European Index	3%
	Montanaro European Income	2%
	Blackrock Continental European Income	3%
ASIA PACIFIC INC JAPAN	Baillie Gifford Developed Asia Pacific	2%
ASIA PACIFIC EXC JAPAN	Fidelity Asian Dividend	3%
	Schroder Asian Income	4%
JAPAN	Jupiter Japan Income	2%
GLOBAL EMERGING MARKETS	JPM Emerging Markets Income	3%
	L&G Global Emerging Markets Index	3%
	BNY Mellon Emerging Income	3%
	ASI Emerging Markets Income Equity	3%
COMMODITIES	Ninety One Global Gold	1%
	BlackRock Natural Resources Growth & Income	1%
NORTH AMERICA	L&G US Index Trust	2%
	JPM US Equity Income	3%
GLOBAL	Aviva Inv Global Equity Income	3%
	Guinness Global Equity Income	3%
	Baillie Gifford Global Income Growth	3%
	Fidelity Global Dividend	3%

ASSET ALLOCATION



SECTOR ALLOCATION



Historic Yield is calculated using the underlying funds previous 12 month dividend information. 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.

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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