IBOSS

IBOSS Asset Management

PASSIVE MPS PORTFOLIO 3

November 2021

PORTFOLIO DETAILS

PORTFOLIO OBJECTIVE

The objective of the portfolio is to seek, through a combination of capital growth and income, returns above the benchmark. 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 number of collective investment schemes offering capital growth with volatility comparable to the benchmark.

IMPORTANT INFORMATION

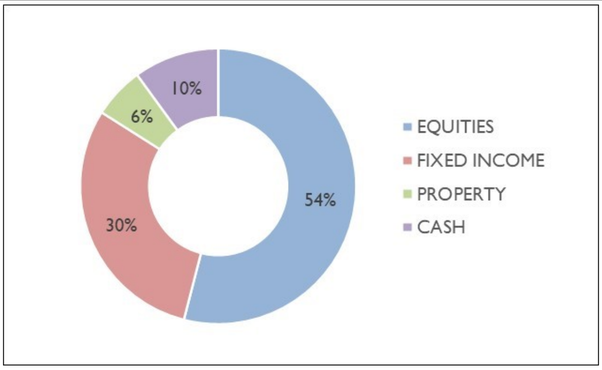
Launch Date	01 September 2019
Current Holdings	26
Minimum Investment	£100
Investment Management Charge	0.15%
Underlying Portfolio Charges - Capped at 0.14%	0.13%
Transaction Cost	0.04%
Benchmark	50% IA Mixed Investment 20-60% Shares / 50% IA Mixed Investment 40-85% Shares

TARGET ALLOCATION

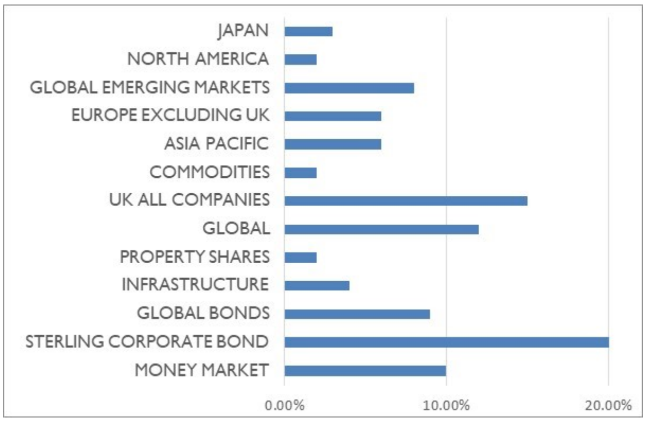
FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	10%
STERLING CORPORATE BOND	BlackRock Corporate Bond 1 to 10 Year	6%
	L&G Short Dated Sterling Corporate Bond Index	5%
	L&G Sterling Corporate Bond Index	6%
	Vanguard UK Short-Term Investment Grade Bond Index	4%
GLOBAL BONDS	Vanguard Global Bond Index Hedged	4%
	Vanguard Global Short-Term Bond Index Hedged	5%
INFRASTRUCTURE	L&G Global Infrastructure Index	4%
PROPERTY	L&G Global Real Estate Dividend Index	2%
COMMODITIES	Ninety One Global Gold	1%
	JPM Natural Resources	1%
UK ALL COMPANIES	L&G UK 100 Index Trust	4%
	L&G UK Mid Cap Index	6%
	L&G UK Index Trust	5%
NORTH AMERICA	L&G US Index Trust	2%
EUROPE EXC UK	HSBC European Index	4%
	Vanguard SRI European Stock	2%
ASIA PACIFIC INC JAPAN	iShares Japan Equity Index (UK)	3%
ASIA PACIFIC EXC JAPAN	Fidelity Index Pacific ex Japan	3%
	L&G Pacific Index Trust	3%
GLOBAL EMERGING MARKETS	iShares Emerging Markets Equity Index	5%
	L&G Global Emerging Markets Index	3%
GLOBAL	L&G Global 100 Index Trust	3%
	Vanguard Global Equity Income	2%
	Vanguard Global Small-Cap Index	3%
	L&G International Index Trust	4%

ASSET ALLOCATION



SECTOR ALLOCATION



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 AVAILABILTY

abrdn, AEGON, advance by embark, ascentric, AVIVA, FundsNetwork, novia, nucleus, Quilter, transact

THIRD PARTY RATINGS

defaqto EXPERT RATED ★★★★★ DFM MPS on Platform 2021

CONTACT INFORMATION

IBOSS Asset Management
2 Sceptre House
Hornbeam Square North
Harrogate
North Yorkshire
HG2 8PB

Business Development Team
Tracey Atkin: 07719 327524
Kevin Morrison: 07891 814345
Tanya Strand: 07902 307277

Email: enquiries@ibossltd.co.uk

Phone: 01423 878840