IBOSS

IBOSS Asset Management

MPS SUSTAINABLE PORTFOLIO 7

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 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 key characteristic of the Sustainable MPS 7 portfolio is the adoption and use of a range of funds which fall under the IBOSS Sustainable Framework.

IMPORTANT INFORMATION

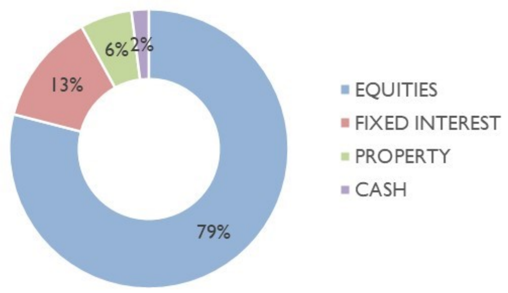
Launch Date	01 May 2021
Current Holdings	35
Minimum Investment	£100
Investment Management Charge	0.25%
Underlying Portfolio Charge	0.75%
Transaction Cost	0.19%
Benchmark	IA Flexible Investment

TARGET ALLOCATION

FUND ALLOCATION

IA SECTOR	FUND	%
MONEY MARKET	Cash Facility	2%
STERLING STRATEGIC BOND	Royal London Ethical Bond	2%
STERLING CORPORATE BOND	EdenTree Responsible & Sustainable Short Dated Bond	4%
	Rathbone Ethical Bond	3%
	Royal London Sustainable Managed Income Trust	2%
	Sarasin Responsible Corporate Bond	2%
INFRASTRUCTURE	Lazard Global Listed Infrastructure Equity	2%
	M&G Global listed Infrastructure	2%
PROPERTY	Sarasin Sustainable Global Real Estate Equity	2%
GLOBAL	Baillie Gifford Responsible Global Equity Income	2%
	Janus Henderson Global Sustainable Equity	2%
	Jupiter Ecology	4%
	Montanaro Better World	2%
	Stewart Investors Worldwide Sustainable	2%
	Schroder Global Sustainable Value	2%
	Ninety One Global Environment	2%
	Vanguard ESG Developed World All Cap Equity Index	3%
NORTH AMERICA	Legg Mason ClearBridge US Equity Sustainability Leaders	3%
UK ALL COMPANIES	BMO Responsible UK Equity	3%
	Premier Ethical	4%
	Janus Henderson UK Responsible Income	3%
	Liontrust Sustainable Future UK Growth	4%
	Royal London Sustainable Leaders Trust	3%
	Slater Growth	2%
	Trojan Ethical Income	2%
EUROPE EXC UK	ASI Europe ex UK Ethical Equity	2%
	Liontrust Sustainable Future European Growth	3%
	Premier Miton European Sustainable Leaders	1%
	Vanguard SRI European Stock	3%
ASIA PACIFIC INC JAPAN	Stewart Investors Asia Pacific and Japan Sustainability	5%
ASIA PACIFIC EXC JAPAN	Fidelity Sustainable Asia Equity	4%
	Stewart Investors Asia Pacific Sustainability	4%
GLOBAL EMERGING MARKETS	Stewart Investors Global Emerging Markets Sustainability	5%
	Vanguard ESG Emerging Markets All Cap Equity Index	4%
	Vontobel mtx Sustainable Emerging Markets Leaders	5%

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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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