


INVESTMENT SOLUTIONS COMPARED

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

| | OEIC FUND RANGE (OEIC) | MANAGED PORTFOLIO SERVICE (MPS) | | | |
|---|--|--|---|--|--|
| | | CORE MPS | PASSIVE MPS | INCOME MPS | SUSTAINABLE MPS |
| INVESTMENT SOLUTION | 4 open-ended risk-rated multi asset funds | Active model portfolio service; 9 risk-rated portfolios | Active model portfolio service; 8 risk-rated Portfolios | Active model portfolio service; 7 risk-rated Portfolios | Active model portfolio service; 7 risk-rated Portfolios |
| SERVICE OVERVIEW | The funds are designed as core holdings for client's investments, allowing them to consolidate their assets within a tax-efficient product | Retains all the popular features of the Portfolio Management Service, with the administrative and operational benefits of discretionary management | Offers lower annual fees through its passive orientation and accommodates the more cost-conscious clients | Prioritises income-producing assets whilst maintaining diversification within each asset class and a particular emphasis on avoiding concentration risks | Catering to clients who wish to invest in companies that commit to measurable social and environmental goals, alongside a financial return |
| FUND SELECTION <i>REVIEWED QUARTERLY</i> (ALL SOLUTIONS HAVE CLOSELY MIRRORED ASSET ALLOCATIONS) | Closely reflects the fund selection of the Core MPS, with the additional benefit of no platform restrictions | An emphasis on diversification, risk adjusted returns and defensive characteristics, enabled by rigorous quantitative and qualitative research | Uses cost-effective passive instruments that closely mirror the asset allocation of the Core MPS | Uses income producing assets that closely reflect the asset allocation of the Core MPS | Uses funds within IBOSS' sustainable framework criteria, whilst closely mirroring the asset allocation of the Core MPS |
| FUND CHARGES | Fees capped at a 1% OCF | OCF capped at 0.58%* | OCF capped at 0.14%* | OCF capped at 0.65%* | OCF capped at 0.75%* |
| IBOSS SERVICE CHARGE | Included within OCF | DFM fee 0.2% | DFM fee 0.15 (0.14% on Aviva) | DFM fee 0.2% | DFM fee 0.25% |
| PLATFORM CHARGE | Yes (N/A if invested directly via ACD) | Yes | Yes | Yes | Yes |
| PAST PERFORMANCE | From 22/02/2016 | From 01/11/2008 (Simulated pre 01/11/2018) | From 31/07/2016 (Simulated pre 01/08/2019) | From 31/01/2017 (Simulated pre 01/02/2020) | From 31/10/2017 (Simulated pre 01/11/2020) |
| MANAGEMENT BASIS | Discretionary | Discretionary | | | |
| PLATFORM AVAILABILITY | Platforms available on demand. Alternatively, invest directly via the OEIC ACD |  | | | |
| DIRECT ACCESS TO INVESTMENT TEAM | Yes | Yes | | | |
| WHITE LABELLED CLIENT UPDATES | Optional (No additional cost) | Optional (No additional cost) | | | |
| BENCHMARK | IA Mixed Investment Sectors | IA Mixed Investment Sectors | | | |

*Portfolios 0-6 only and subject to the availability of preferred share classes on each platform.

Information correct as of 01/11/2021.



This communication is designed for professional financial advisers only and is not approved for direct marketing with individual clients. These investments are not suitable for everyone, and you should obtain expert advice from a professional financial adviser. Investments are intended to be held over a medium to long term timescale, taking into account the minimum period of time designated by the risk rating of the particular fund or portfolio, although this does not provide any guarantee that your objectives will be met. Please note that the content is based on the author's opinion and is not intended as investment advice. It remains the responsibility of the financial adviser to verify the accuracy of the information and assess whether the OEIC fund or discretionary fund management model portfolio is suitable and appropriate for their customer.

Past performance is not a reliable indicator of future performance. The value of investments and the income derived from them can fall as well as rise, and investors may get back less than they invested.

OEIC Fund Range - important information about the funds can be found in the Supplementary Information Document and NURS-KII Document which are available on Margetts' website or upon request. Margetts Fund Management are our Authorised Corporate Director (ACD) of our OEIC.

We provide the DFM MPS as both distributor and manufacturer. Details of our target market assessment can be found in our compliance investment procedures, available upon request. Each fund will be assessed independently, but it is highly unlikely that any one fund held in our portfolio will meet the target market in isolation—detail of why the inclusion collectively will be suitable is included within our research.

The DFM MPS Core range was launched 1 November 2018; other ranges have since been added. The past performance figures include simulated figures which are based on the actual performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited, from 31 October 2008. The simulated past performance is not a reliable indicator of future performance.

The DFM MPS performance and displayed underlying portfolio charge is produced using the preferred share classes, this may differ from platform to platform and is shown net of fund fees only, they do not incorporate platform costs, adviser's client fee or DFM service charge.

IBOSS Asset Management is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.

IBOSS Limited (Portfolio Management Service) is a non-regulated organisation and provides model portfolio research and outsourced white labelling administration service to support IFA firms, it is owned by the same group, Kingswood Holdings Limited who own IBOSS Asset Management Limited.

Registered Office is the same: 2 Sceptre House, Hornbeam Square North, Harrogate, HG2 8PB. Registered in England No: 6427223.

CONTACT INFORMATION

IAM 355.11.21

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

Office: 01423 878840
Email: enquiries@ibossLtd.co.uk
Website: www.ibossam.com

Business Development Team

Tracey Atkin:
tracey@ibossLtd.co.uk / 07719 327524
Kevin Morrison:
kevin@ibossLtd.co.uk / 07891 814345
Tanya Strand:
tanya@ibossLtd.co.uk / 07902 307277