IBOSS

IBOSS Asset Management

MPS SUSTAINABLE PORTFOLIO 5

May 2022

PORTFOLIO DETAILS

PORTFOLIO OBJECTIVE

The objective of the Portfolio is to provide total return over any 6-year period. For these purposes, total return means the amount of capital and income an investor earns. Capital is at risk and there is no guarantee that the objective will be achieved. A key characteristic of the Portfolio is the adoption and use of a range of funds that fall under the IBOSS Sustainable Framework.

IMPORTANT INFORMATION

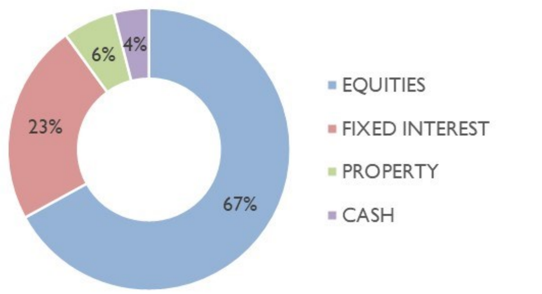
Launch Date	01 November 2020
Current Holdings	40
Minimum Investment	£100
Investment Management Charge	0.25%
Underlying Portfolio Charge (Capped at 0.75%)	0.68%
Transaction Cost	0.15%
Benchmark	50% IA Mixed Investment 40-85% Shares / 50% IA Flexible Investment

TARGET ALLOCATION

FUND ALLOCATION

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

ASSET ALLOCATION



SECTOR ALLOCATION

ADDITIONAL INFORMATION

THIRD PARTY RISK RATINGS

defaqto 6 RISK RATING BALANCED GROWTH

eValue Mapping available upon request

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
Chief Investment Officer

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
Investment 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
Senior Investment Analyst

Michael assists with the analysis of the funds and the provision of relevant data. Michael holds an IMC and the CFA UK Certificate in ESG Investing. He has also passed the 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 has also completed IMC unit 1 and is now studying part 2 of the certificate.

Jack Roberts IMC
Investment Analyst Support

Jack's core responsibilities include portfolio performance reporting, as well as fund and competitor comparison analysis. Jack is IMC qualified.

PLATFORM AVAILABILTY

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

THIRD PARTY RATINGS

defaqto
EXPERT RATED
★★★★★
DFM MPS on Platform 2022

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
Dawid Lesniowski: 07907 574921

Email: enquiries@ibossltd.co.uk
Phone: 01423 878840
Website: www.ibossam.com