IBOSS

IBOSS Asset Management

# MPS SUSTAINABLE PORTFOLIO 6

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

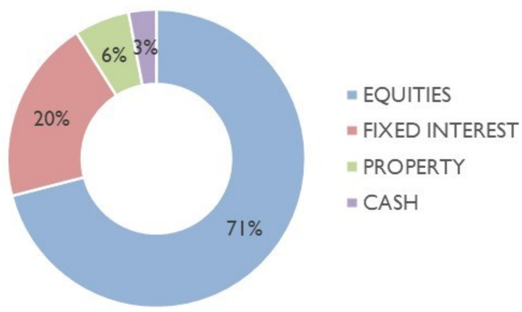
| | |
|---|---|
| Launch Date | 01 November 2020 |
| Current Holdings | 39 |
| Minimum Investment | £100 |
| Investment Management Charge | 0.25% |
| Underlying Portfolio Charge (Capped at 0.75%) | 0.69% |
| Transaction Cost | 0.16% |
| Benchmark | IA Flexible Investment |

## TARGET ALLOCATION

### FUND ALLOCATION

| IA SECTOR | FUND | % |
|---|---|---|
| MONEY MARKET | Cash Facility | 3% |
| 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% |
| | Rathbone Ethical Bond | 3% |
| | 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 | 3% |
| | Montanaro Better World | 1% |
| | Stewart Investors Worldwide Sustainable | 2% |
| | Schroder Global Sustainable Value | 4% |
| | Ninety One Global Environment | 2% |
| | 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 | 5% |
| GLOBAL EMERGING MARKETS | Vanguard ESG Emerging Markets All Cap Equity Index | 4% |
| | 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. 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
*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

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**Business Development Team**

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