

PORTFOLIO DETAILS
PORTFOLIO OBJECTIVE

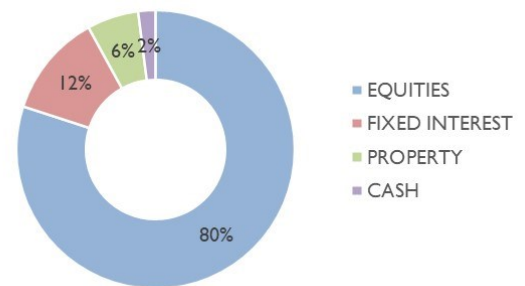
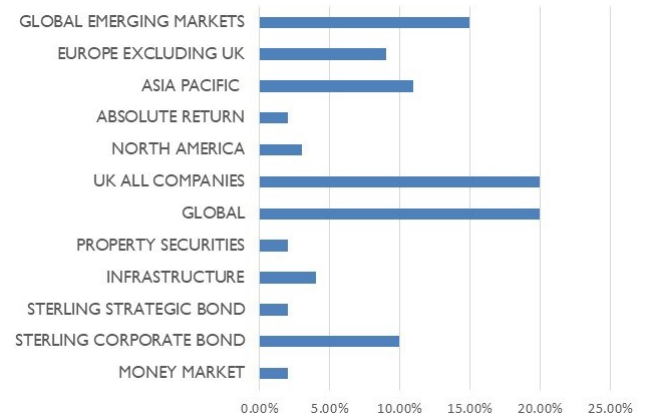
The objective of the Portfolio is to provide total return over any 8-year period. For these purposes, total return means the amount of capital and income an investor earns. Capital is at risk and there is no guarantee that the objective will be achieved. A key characteristic of the Portfolio is the adoption and use of a range of funds that fall under the IBOSS Sustainable Framework.

IMPORTANT INFORMATION

| | |
|------------------------------|------------------------|
| Launch Date | 01 May 2021 |
| Current Holdings | 36 |
| Minimum Investment | £100 |
| Investment Management Charge | 0.25% |
| Underlying Portfolio Charge | 0.72% |
| Transaction Cost | 0.17% |
| Benchmark | IA Flexible Investment |

TARGET ALLOCATION
FUND ALLOCATION

| IA SECTOR | FUND | % |
|-------------------------|--|----|
| MONEY MARKET | Cash Facility | 2% |
| STERLING STRAT BOND | Royal London Ethical Bond | 2% |
| STERLING CORPORATE BOND | EdenTree Responsible & Sustainable Short Dated Bond | 4% |
| | Aegon Ethical Corporate Bond | 2% |
| | Rathbone Ethical Bond | 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 EQUITY INCOME | Baillie Gifford Responsible Global Equity Income | 2% |
| GLOBAL | Janus Henderson Global Sustainable Equity | 2% |
| | Jupiter Ecology | 3% |
| | Montanaro Better World | 2% |
| | 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 | 3% |
| UK ALL COMPANIES | BMO Responsible UK Equity | 3% |
| | Premier Miton Responsible UK Equity | 3% |
| | Janus Henderson UK Responsible Income | 5% |
| | 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 | 3% |
| | Premier Miton European Sustainable Leaders | 1% |
| | Vanguard SRI European Stock | 4% |
| 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 | 3% |
| SPECIALIST | Stewart Investors Global Emerging Markets Sustainability | 5% |
| GLOBAL EMERGING MARKETS | Vanguard ESG Emerging Markets All Cap Equity Index | 5% |
| | Vontobel mtX Sustainable Emerging Markets Leaders | 5% |

ASSET ALLOCATION

SECTOR ALLOCATION

ADDITIONAL INFORMATION
THIRD PARTY RISK RATINGS


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 AVAILABILITY



THIRD PARTY RATINGS



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

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