IBOSS

IBOSS Asset Management

MPS INCOME PORTFOLIO I

November 2022

PORTFOLIO DETAILS

PORTFOLIO OBJECTIVE

The objective of the Portfolio is to provide total return over any 4-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 Portfolios Income focus and diverse range of investable assets.

IMPORTANT INFORMATION

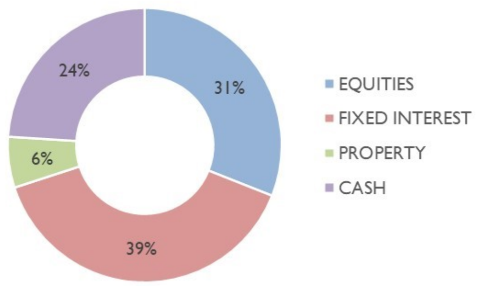
Launch Date	16 March 2020
Current Holdings	41
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charge (Capped at 0.65%)	0.39%
Transaction Cost	0.12%
Historic Yield	2.12%
Benchmark	IA Mixed Investment 0%-35% Shares

TARGET ALLOCATION

FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	2%
	ASI Sterling Money Market	8%
	L&G Cash Trust	7%
	Royal London Short Term Money Market	7%
STERLING CORPORATE BOND	L&G Short Dated Sterling Corporate Bond Index	4%
	M&G Short Dated Corporate Bond	4%
	Rathbone Ethical Bond	4%
	TwentyFour Corporate Bond	4%
STERLING STRATEGIC BOND	Janus Henderson Fixed Interest Monthly Income	4%
UK GILTS	Royal London UK Government Bond	3%
GLOBAL GOV BONDS	Royal London International Government Bond	3%
GLOBAL BONDS	Vanguard Global Short-Term Bond Index Hedged	4%
	Vanguard Global Bond Index Hedged	3%
USD GOV BOND	Vanguard US Government Bond Index Investor Hedged	6%
INFRASTRUCTURE	M&G Global Listed Infrastructure	1%
	L&G Global Infrastructure Index	1%
	Premier Miton Global Infrastructure Income	2%
PROPERTY	L&G Global Real Estate Dividend Index	2%
UK EQUITY INCOME	Janus Henderson UK Responsible Income	2%
	AXA Framlington Monthly Income	2%
	Man GLG UK Income	2%
	Royal London UK Equity Income	1%
	Vanguard FTSE UK Equity Income	1%
EUROPE EXC UK	Blackrock Continental European Income	1%
	Montanaro European Income	1%
	HSBC European Index	1%
ASIA PACIFIC EX JAPAN	Schroder Asian Income	1%
	Fidelity Asian Dividend	1%
JAPAN	Jupiter Japan Income	1%
GLOBAL EMERGING MARKETS	JPM Emerging Markets Income	1%
	ASI Emerging Markets Income Equity	1%
	L&G Global Emerging Markets Index	1%
MIXED INV 0-35% SHARES	Ninety One Diversified Income	2%
SPECIALIST	Ninety One Global Gold	1%
COMMODITIES	Blackrock Natural Resources Growth & Income	1%
NORTH AMERICA	L&G US Index Trust	1%
	JPM US Equity Income	2%
GLOBAL	Aviva Inv Global Equity Income	1%
	Guinness Global Equity Income	2%
	Baillie Gifford Global Income Growth	2%
	Fidelity Global Dividend	2%

ASSET ALLOCATION



SECTOR ALLOCATION

ADDITIONAL INFORMATION

THIRD PARTY RISK RATINGS

eValue Mapping available upon request

Historic Yield is calculated using the underlying funds previous 12 month dividend information.
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.

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MANAGED PORTFOLIO SERVICE

November 2022

FUND DETAILS

KEY PEOPLE

Chris Metcalfe IMC

Investment Director

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, Fundment, FundsNetwork, novia, nucleus, Quilter, transact

THIRD PARTY RATINGS

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

CONTACT INFORMATION

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