IBOSS

IBOSS Asset Management

PASSIVE MPS PORTFOLIO 8

November 2022

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 use of Passive/Index funds to provide a diverse range of investable assets.

IMPORTANT INFORMATION

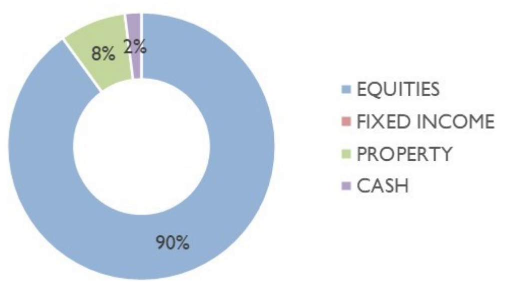
Launch Date	01 November 2022
Current Holdings	22
Minimum Investment	£100
Investment Management Charge	0.15%
Underlying Portfolio Charges	0.17%
Transaction Cost	0.09%
Benchmark	IA Flexible Investment

TARGET ALLOCATION

FUND ALLOCATION

IA Sector	Fund	%
MONEY MARKET	Cash Facility	2%
INFRASTRUCTURE	L&G Global Infrastructure Index	6%
PROPERTY	L&G Global Real Estate Dividend Index	2%
COMMODITIES	Ninety One Global Gold	2%
	JPM Natural Resources	3%
UK ALL COMPANIES	L&G UK 100 Index Trust	7%
	L&G UK Mid Cap Index	8%
	HSBC FTSE 250 Index	2%
	L&G UK Index Trust	7%
NORTH AMERICA	L&G US Index Trust	5%
EUROPE EXC UK	HSBC European Index	6%
	Vanguard SRI European Stock	3%
ASIA PACIFIC INC JAPAN	iShares Japan Equity Index (UK)	4%
ASIA PACIFIC EXC JAPAN	Fidelity Index Pacific ex Japan	5%
	L&G Pacific Index Trust	5%
GLOBAL EMERGING MARKETS	iShares Emerging Markets Equity Index	8%
	L&G Global Emerging Markets Index	8%
	Vanguard ESG Emerging Markets All Cap Equity Index	2%
GLOBAL	L&G Global 100 Index Trust	4%
	Vanguard Global Equity Income	4%
	Vanguard Global Small-Cap Index	3%
	L&G International Index Trust	4%

ASSET ALLOCATION



SECTOR ALLOCATION

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
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

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

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.