IBOSS

OEIC FUND RANGE
FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OVERVIEW

The IBOSS OEIC Fund Range, launched in 2016, is an open-ended multi-asset investment solution built specifically for the financial adviser marketplace. The range consists of four risk-rated funds, covering a total of six risk outcomes, and uses the same investment strategy as our successful IBOSS DFM MPS.

The OEIC funds are a practical and cost-efficient way to utilise outsourced investment management. The product's tax efficiencies also provide advisers attractive options when looking for diversification.

THE OEIC FUNDS

FUND	BENCHMARK	OCF CAP 1.00%	defaqto Multi-Manager Return Focused	DYNAMIC PLANNER
IBOSS 1	IA Mixed Investment 0-35% Shares	0.92%	defaqto EXPERT RATED 4	DYNAMIC PLANNER PROFILED 3
IBOSS 2	IA Mixed Investment 20-60% Shares	0.93%	defaqto EXPERT RATED 5	DYNAMIC PLANNER PROFILED 4
IBOSS 4	IA Mixed Investment 40-85% Shares	1.00%	defaqto EXPERT RATED 4	DYNAMIC PLANNER PROFILED 5
IBOSS 6	IA Flexible Investment	1.00%	defaqto EXPERT RATED 4	DYNAMIC PLANNER PROFILED 6

Data correct as of 01/02/2023

KEY FEATURES

- OEIC/ISA available off platform via our OEIC Authorise Corporate Director (ACD); Margetts
- Automated service to facilitate OEIC feeding into an ISA
- Fund switches within an OEIC structure while invested are not deemed a chargeable event
- Optional white labelled client communication service at no additional cost
- No platform restrictions. Currently available on 22 platforms with a wide range of products available, including JISA, GIA and SIPP wrappers
- Highly diversified and completely independent underlying fund selection
- Fund holdings reviewed quarterly, but changes can be made at any time
- Competitively charged with a 1% OCF cap
- 5+ years past performance / 14+ year team track record
- Demonstrably strong risk-adjusted returns and defensive characteristics

RESEARCH TOOLS & ACCREDITATIONS

defaqto engage · ev · FE fundinfo · Fintegrate · SELECTAPENSION

defaqto EXPERT RATED
Risk Focused Fund Family 2023

PLATFORM AVAILABILITY

abrdn · AEGON · Alliance Trust · AJBell Investcentre · AVIVA · Canada Life · Fidelity International · InvestAcc · James Hay Partnership · M&G wealth · novia · nucleus · Quilter · Scottish Widows · SEVEN Investment Management · transact · true potential · WEALTHTIME · ZURICH

Also available through Elevate, Advance by Embark, Fundment, Hubwise, Parmenion, Praemium and Utmost Wealth.

INVESTMENT TEAM

KEY PEOPLE & PHILOSOPHY

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 Operations & 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.

The IBOSS **investment philosophy** remains the same across our investment solutions. We place an emphasis on diversification, risk adjusted returns and defensive characteristics, enabled by rigorous quantitative and qualitative research.

We aim to beat the relevant benchmarks over as many periods as possible, with less than benchmark volatility and lower drawdowns, across all risk ratings.

The portfolios are built using a fixed strategic asset allocation to match the portfolio's investment objective, the flexibility of the portfolios comes from a fund level through our tactical allocation, depending on market conditions and the appropriate risk metrics.

CONTACT INFORMATION

IBOSS Asset Management
2 Sceptre House
Hornbeam Square North
Harrogate, North Yorkshire
HG2 8PB

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

Business Development Team

UK North
Tracey Atkin:
tracey@ibossltd.co.uk / 07719 327524
Kevin Morrison:
kevin@ibossltd.co.uk / 07891 814345

Dawid Lesniowski:
dawid@ibossltd.co.uk / 07907 574921
UK South
Tanya Strand:
tanya@ibossltd.co.uk / 07902 307277

CLIENT COMMUNICATION SERVICE

- No additional cost
- Clients receive an email update each quarter in Feb, May, Aug and Nov
- Emails contain the branding of the advisory company and are addressed from the appointed financial adviser
- Within the email they will receive a market summary and portfolio overview
- Material is jargon-free, easy to engage with and makes clients feel part of their investment journey
- No action or authorisation is required
- Clients will have the opportunity to respond or leave a comment for their adviser if desired
- Client engagement rate MI provided quarterly
- All client subscriber details available via IBOSS adviser portal

IMPORTANT INFORMATION