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PORTFOLIO DETAILS

PORTFOLIO OBJECTIVE

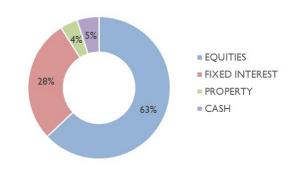
The objective of the Portfolio is to provide total return over any 6-year period. For these purposes, total return means the amount of capital and income an investor earns. Capital is at risk and there is no guarantee that the objective will be achieved. A key characteristic of the Portfolio is the Portfolios Income focus and diverse range of investable assets.

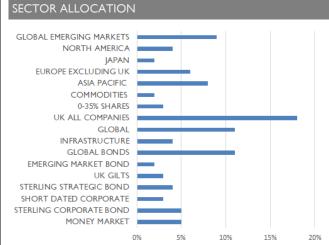
TARGET ALLOCATION

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Fidelity Global Dividend 3%		Fidelity Global Dividend	3%		

	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%)	0.58%			
	Transaction Cost	0.21%			
1	Historic Yield	3.27%			
	Benchmark	IA Mixed Investment 40-85% Shares			

ASSET ALLOCATION





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.

IAM 155.5.23 Past Performance is not a guide to future performance



PORTFOLIO PERFORMANCE (to 30/04/2023) **Cumulative Performance** I Year 2 Year 3 Year 5 Year Start of Data 31/01/2017 2.05% 18.86% 15.95% MPS Income Portfolio 4 0.54% 26.14% IA Benchmark -1.90% -2.00% 19.01% 18.84% 28.42% **Discrete Performance** 2018 2019 2021 2022 2020 MPS Income Portfolio 4 -5.43% 12.77% 2.39% 8.39% -4.96% IA Benchmark -6.11% 15.78% 5.32% 10.94% -10.04%

START OF DATA PERFORMANCE LINE CHART (31/01/2017 - 30/04/2023)



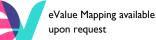
A - IA Mixed Investment 40-85% Shares TR in GB [28.42%]
 B - MPS Income Portfolio 4 09/05/2023 TR in GB [26.14%]

5 YEAR RATIO TABLE (to 30/04/2023)

	Portfolio	Benchmark
Alpha a measure of the fund's over- or under- performance by comparison to its benchmark		0.00
Beta a statistical estimate of the fund's volatility by comparison to that of its benchmark		1.00
Sharpe the higher the Sharpe Ratio the better the relationship between the fund's risk and its return		0.15
Downside Risk represents an estimate on the potential loss on any investment		11.60
Volatility how widely a range of returns varied from the fund's average return over a particular period		10.34
Max Loss represents the worst running return over the period		-15.41
Max DD represents the worst possible return over the period		-15.41
Downside Capture represents the manager's performance in down-markets		100.00

ADDITIONAL INFORMATION

THIRD PARTY RISK PROFILES



Start of Data: 31/01/2017. The Income Managed Portfolio Service (MPS) past performance figures include simulated past performance to 01/02/2020. Simulated figures are based on the actual performance figures of the Portfolio Management Service research provided by IBOSS Limited. Past performance and the simulated past performance is not a reliable indicator of future performance. The Managed Portfolio Service (MPS) performance is produced using the preferred share classes, this may differ from platform to platform. The Managed Portfolio Service (MPS) is shown net of fund fees only, and does not incorporate platform costs, adviser's client fee, or DFM service charge. Data is provided by FE Analytics. Care has been taken to ensure that the information is correct, but FE neither warrants, represents, nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. FE data should only be given to retail clients if the IFA firm has the relevant licence with FE.

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.

IBOSS

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 JI0 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 I 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



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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