

May 2023

# **IBOSS**

#### PORTFOLIO DETAILS

## PORTFOLIO OBJECTIVE

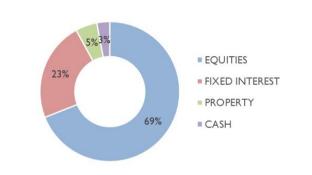
The objective of the Portfolio is to provide total return over any 6-year period. For these purposes, total return means the amount of capital and income an investor earns. Capital is at risk and there is no guarantee that the objective will be achieved. A key characteristic of the Portfolio is the adoption and use of a range of funds that fall under the IBOSS Sustainable Framework.

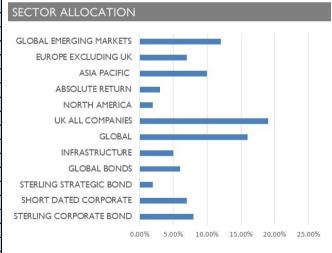
#### TARGET ALLOCATION

IA SECTOR   FUND   %   MONEY MARKET   Cash Facility   3%   3%   STERLING STRATEGIC   EdenTree Responsible & Sustainable Sterling Bond   2%   Aegon Ethical Corporate Bond   3%   CT UK Social Bond   EdenTree Responsible & Sustainable Short Dated Bond   2%   Liontrust Sustainable Future Corporate Bond   2%   Rathbone Ethical Bond   3%   Rathbone Ethical Bond   4%	FUND ALLOCATION					
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IMPORTANT INFORMATION				
Launch Date	01 November 2020			
Current Holdings	38			
Minimum Investment	£100			
Investment Management Charge	0.25%			
Underlying Portfolio Charge (Capped at 0.75%)	0.65%			
Transaction Cost	0.17%			
Benchmark	50% IA Mixed Investment 40-85% Shares / 50% IA Flexible Investment			

## **ASSET 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.

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## **MPS SUSTAINABLE PORTFOLIO 5**

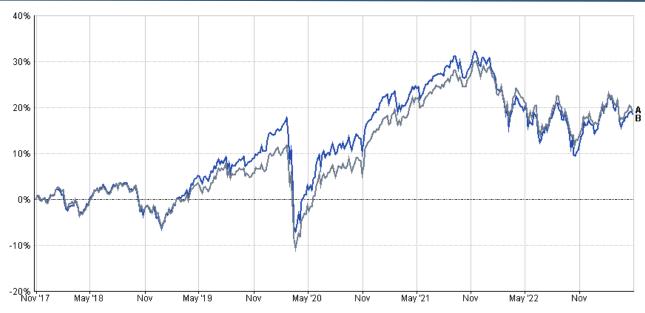
May 2023

#### PORTFOLIO PERFORMANCE (to 30/04/2023)

Cumulative Performance	l Year	2 Year	3 Year	5 Year	Start of Data 31/10/2017
MPS Sustainable Portfolio 5	-1.27%	-4.53%	14.02%	18.31%	18.62%
IA Benchmark	-1.78%	-2.04%	20.40%	19.62%	19.50%

Discrete Performance	2018	2019	2020	2021	2022
MPS Sustainable Portfolio 5	-6.83%	20.69%	5.86%	8.59%	-11.61%
IA Benchmark	-6.41%	15.72%	6.01%	11.12%	-9.51%

#### START OF DATA PERFORMANCE LINE CHART (31/10/2017 - 30/04/2023)



- A Composite Benchmark 5\* 09/05/2023 TR in GB [19.50%]
- B MPS Sustainable Portfolio 5 09/05/2023 TR in GB [18.62%]

## 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	-0.25	0.00
Beta a statistical estimate of the fund's volatility by comparison to that of its benchmark	1.02	1.00
Sharpe the higher the Sharpe Ratio the better the relationship between the fund's risk and its return	0.13	0.16
Downside Risk represents an estimate on the potential loss on any investment	11.54	11.54
Volatility how widely a range of returns varied from the fund's average return over a particular period	10.69	10.32
Max Loss represents the worst running return over the period	-15.55	-15.47
Max DD represents the worst possible return over the period	-15.55	-15.47
Downside Capture represents the manager's performance in down-markets	100.42	100.00

## ADDITIONAL INFORMATION

#### THIRD PARTY RISK PROFILES





eValue Mapping available upon request

Start of Data: 31/10/2017. The Managed Portfolio Service (MPS) past performance figures include simulated past performance to 01/11/2020. 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.

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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 JIO 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



Clabrda









**FundsNetwork** 











**Parmenion** 



## THIRD PARTY RATINGS





#### **CONTACT INFORMATION**

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Dawid Lesniowski: 07907 574921

Email: enquiries@ibossltd.co.uk

Phone: 01423 878840 Website: www.ibossam.com

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