IBOSS

CORE MANAGED PORTFOLIO SERVICE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OVERVIEW

The IBOSS Core Managed Portfolio Service (Core MPS) is an actively managed discretionary investment solution, built specifically for the financial adviser marketplace. The range consists of nine risk-rated model portfolios that are constructed using circa 40 funds per portfolio. We invest across equities, bonds, property/infrastructure and cash, and use several funds within each asset class; a philosophy that's tried and tested for over 15 years and forms the template for our other investment ranges.

Our core range offers a service to clients that aims to achieve long term investment goals by placing an emphasis on diversification, risk adjusted returns and defensive characteristics.

THE PORTFOLIOS

PORTFOLIO	BENCHMARK	OCF CAP 0.58%*	defaqto RISK RATED	DYNAMIC PLANNER
Portfolio 0	30% Money Market / 70% IA Mixed Investment 0-35% Shares	0.35%	defaqto 2 RISK RATING VERY CAUTIOUS	
Portfolio 1	IA Mixed Investment 0-35% Shares	0.36%	defaqto 3 RISK RATING CAUTIOUS	DYNAMIC PLANNER PROFILED 3
Portfolio 2	IA Mixed Investment 20-60% Shares	0.42%	defaqto 4 RISK RATING CAUTIOUS BALANCED	DYNAMIC PLANNER PROFILED 4
Portfolio 3	50 % IA Mixed Investment 20-60% Shares / 50 % IA Mixed Investment 40-85% Shares	0.45%	defaqto 5 RISK RATING BALANCED	
Portfolio 4	IA Mixed Investment 40-85% Shares	0.46%	defaqto 5 RISK RATING BALANCED	DYNAMIC PLANNER PROFILED 5
Portfolio 5	50 % IA Mixed Investment 40-85% Shares / 50 % IA Flexible Investment	0.48%	defaqto 6 RISK RATING BALANCED GROWTH	
Portfolio 6	IA Flexible Investment	0.48%	defaqto 6 RISK RATING BALANCED GROWTH	DYNAMIC PLANNER PROFILED 6
Portfolio 7	IA Flexible Investment	0.53%	defaqto 7 RISK RATING GROWTH	DYNAMIC PLANNER PROFILED 7
Portfolio 8	IA Flexible Investment	0.53%	defaqto 8 RISK RATING ADVENTUROUS	DYNAMIC PLANNER PROFILED 8

Data correct as of 01/11/2023

**Portfolios 0-6 only and subject to the availability of preferred share classes on each platform.*

KEY FEATURES

- A competitively priced DFM charge of 0.2%
- Include our white labelled client communication service at no additional cost
- Highly diversified and completely independent fund selection
- Approximately 35 to 45 funds in each portfolio
- 4% maximum holding per active fund *(excluding deposit and short dated bond funds)*
- 8% maximum holding per passive fund
- Fund holdings rebalanced quarterly
- Portfolio construction cap 0.58% OCF*
- 15+ year past performance track record
- Strong defensive characteristics
- Direct access to the Investment Team

RISK & RESEARCH TOOLS

DD hub, defaqto engage, ev, FE fundinfo, Fintegrate, iress, MORNINGSTAR, SELECTAPENSION

AWARDS & RATINGS

CITYWIRE WEALTH MANAGER — BEST COMMUNICATION IN A CRISIS WINNER

CITYWIRE WEALTH MANAGER — BEST REPORTING WINNER

CITYWIRE WEALTH MANAGER — THE NORTH WINNER

AKG B- FINANCIAL STRENGTH RATED — DFM SECTOR SATISFACTORY — IBOSS ASSET MANAGEMENT LTD

defaqto EXPERT RATED — DFM MPS (Platform) Family 2023

defaqto EXPERT RATED — DFM MPS on Platform 2023

FT Adviser Financial Adviser Service Awards 2023 — Winner Outstanding Achievement IBOSS

FT Adviser Financial Adviser Service Awards 2022 — 5 Star Winner Discretionary Fund Managers IBOSS

FT Adviser Financial Adviser Service Awards — Winner DFMS IBOSS

Financial Adviser Service Awards 2020

PLATFORM AVAILABILITY

7IM, abrdn, AEGON, advance by embark, AJBell Investcentre, AVIVA, Fundment, FundsNetwork, M&G wealth, nucleus, novia, Parmenion, Quilter, transact

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

Tracey Atkin:
tracey@ibossltd.co.uk / 07719 327524
Kevin Morrison:
kevin@ibossltd.co.uk / 07891 814345
Dawid Lesniowski:
dawid@ibossltd.co.uk / 07907 574921
Josh Folgado
josh@ibossltd.co.uk / 07458 023166

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
- Emails include 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 have the opportunity to leave comments for their adviser
- Client engagement rate MI provided quarterly
- All client subscriber details available via IBOSS adviser portal

IMPORTANT INFORMATION

This communication is designed for professional financial advisers only and is not approved for direct marketing with individual clients. These investments are not suitable for everyone, and you should obtain expert advice from a professional financial adviser. Investments are intended to be held over a medium to long term timescale, taking into account the minimum period of time designated by the risk rating of the particular fund or portfolio, although this does not provide any guarantee that your objectives will be met. Please note that the content is based on the author's opinion and is not intended as investment advice. It remains the responsibility of the financial adviser to verify the accuracy of the information and assess whether the OEIC fund or discretionary fund management model portfolio is suitable and appropriate for their customer.

Past performance is not a reliable indicator of future performance. The value of investments and the income derived from them can fall as well as rise, and investors may get back less than they invested.

We provide the DFM MPS as both distributor and manufacturer. Details of our target market assessment can be found in our compliance investment procedures, available upon request. Each fund will be assessed independently, but it is highly unlikely that any one fund held in our portfolio will meet the target market in isolation—detail of why the inclusion collectively will be suitable is included within our research.

The Core Managed Portfolio Service (Core MPS) was launched 1 November 2018; other ranges have since been added. The past performance figures include simulated figures to 01/11/2018 (Portfolios 0-6 & 8) and 01/02/2021 (Portfolio 7), which are based on the actual performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited, from 31 October 2008. Past performance and the simulated past performance is not a reliable indicator of future performance.

The DFM MPS performance and displayed underlying portfolio charge is produced using the preferred share classes, this may differ from platform to platform and is shown net of fund fees only, they do not incorporate platform costs, adviser's client fee or DFM service charge.

IBOSS Asset Management Limited is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.
IBOSS Asset Management Limited is owned by Kingswood Holdings Limited, an AIM Listed company incorporated in Guernsey (registered number: 42316).
IBOSS Limited (Portfolio Management Service) is a non-regulated organisation and provides model portfolio research and outsourced white labelling administration service to support IFA firms, it is owned by Kingswood Holding Limited; the same group who own IBOSS Asset Management Limited.
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