






INVESTMENT SOLUTIONS COMPARED

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

	OEIC FUND RANGE	MANAGED PORTFOLIO SERVICE (MPS)			
	(OEIC)	CORE	PASSIVE	DECUMULATION	SUSTAINABLE
INVESTMENT SOLUTION	4 open-ended risk-rated multi asset funds	Active model portfolio service; 9 risk-rated portfolios	Active model portfolio service; 9 risk-rated Portfolios	Active model portfolio service; 7 risk-rated Portfolios	Active model portfolio service; 7 risk-rated Portfolios
RISK RATED					
SERVICE OVERVIEW	The funds are designed as core holdings for client's investments, allowing them to consolidate their assets within a tax-efficient product	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.	Our passive range offers a service to clients that provides lower annual fees through its passive orientation and accommodates the more cost-conscious clients.	Our decumulation range offers a service to clients that has the ability to support regular withdrawals, provide an attractive yield, and minimise sequencing risk.	Our sustainable range offers a service to clients that wish to invest in companies and organizations that commit to generating measurable social and environmental goals, alongside a financial return.
FUND SELECTION <i>REVIEWED QUARTERLY</i> (ALL SOLUTIONS HAVE CLOSELY ALIGNED ASSET ALLOCATIONS)	Closely reflects the fund selection of the Core MPS, with the additional benefit of no platform restrictions	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.	Constructed using an asset allocation that is closely aligned with our Core MPS. Although constructed using cost effective passive assets, the portfolios' fund holdings are actively managed by the IBOSS Investment Team.	Portfolios emphasise income-producing funds, but have no overall target yield, and an asset allocation that is closely aligned with our Core MPS. This approach leads to a tilt towards dividend-paying stocks and a natural value style within the equity holdings. High levels of diversification and avoiding concentration risk in each sector are important factors.	Constructed using funds within IBOSS' sustainable framework criteria and an asset allocation that is closely aligned with our Core MPS. In a complex area of the market we strive to construct portfolios with a superior level of diversification.
FUND CHARGES	Fees capped at a 1% OCF	OCF capped at 0.58%*	OCF capped at 0.14%*	OCF capped at 0.65%*	OCF capped at 0.75%*
IBOSS SERVICE CHARGE	Included within OCF	DFM fee 0.2%	DFM fee 0.15 (0.14% on Aviva)	DFM fee 0.2%	DFM fee 0.25%
PLATFORM CHARGE	Yes (N/A if invested directly via ACD)	Yes			
PLATFORM AVAILABILITY	Platforms on demand. Alternatively, invest directly via the ACD				
PAST PERFORMANCE	From 22/02/2016	From 01/11/2008	From 31/07/2016	From 31/01/2017	From 31/10/2017
RESEARCH TOOLS (MPS RANGE AVAILABILITY VARIES)					
WHITE LABELLED CLIENT UPDATES	Optional (No additional cost)	Optional (No additional cost)			
BENCHMARK	IA Mixed Investment Sectors	IA Mixed Investment Sectors			

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



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.

OEIC Fund Range - important information about the funds can be found in the Supplementary Information Document and NURS-KII Document which are available on Margetts' website or upon request. Margetts Fund Management are our Authorised Corporate Director (ACD) of our OEIC.

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 Passive Managed Portfolio Service (Passive MPS) was launched 1 September 2019. The past performance figures include simulated past performance to 01/08/2019 (Portfolios 0-6), 01/05/2021 (Portfolio 7) and 01/11/2022 (Portfolio 8), 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 Income Managed Portfolio Service (Income MPS) was launched 1 February 2020. The past performance figures include simulated past performance to 01/02/2020 (Portfolios 0-6) and 01/05/2021 (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 Sustainable Managed Portfolio Service (Sustainable MPS) was launched 1 November 2020. The past performance figures include simulated past performance to 01/11/2020 (Portfolios 0-6) and 01/05/2021 (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 is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.

IBOSS Asset Management 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. The performance of the IBOSS PMS portfolios is not a guide to the potential performance of the IBOSS Asset Management MPS discretionary model portfolios or OEIC Fund Range.

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