

INVESTMENT SOLUTION COSTS | Q4 2023

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

INVESTMENT RANGE	OCF CAP	PLATFORM	PORTFOLIO OCF % as of 01.11.2023								
			0	1	2	3	4	5	6	7	8
OEIC FUND RANGE	1.00% OCF		-	1.00%	0.97%	-	1.00%	-	1.00%	-	-
CORE MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.58% OCF*	7IM	0.35%	0.37%	0.43%	0.47%	0.47%	0.50%	0.50%	0.55%	0.55%
		ABRDN	0.35%	0.37%	0.42%	0.46%	0.46%	0.49%	0.49%	0.53%	0.53%
		AEGON ARC	0.35%	0.37%	0.42%	0.46%	0.46%	0.49%	0.49%	0.53%	0.53%
		AEGON PLATFORM	0.35%	0.37%	0.42%	0.46%	0.46%	0.49%	0.49%	0.53%	0.53%
		ADVANCE BY EMBARK	0.39%	0.41%	0.48%	0.52%	0.53%	0.55%	0.55%	0.60%	0.62%
		AJ BELL INVESTCENTRE	0.33%	0.35%	0.41%	0.46%	0.46%	0.49%	0.50%	0.55%	0.56%
		AVIVA	0.35%	0.36%	0.42%	0.45%	0.46%	0.48%	0.48%	0.53%	0.53%
		FUNDMENT	0.35%	0.37%	0.42%	0.46%	0.46%	0.49%	0.49%	0.53%	0.54%
		FUNDSNETWORK	0.35%	0.37%	0.43%	0.46%	0.46%	0.49%	0.49%	0.52%	0.53%
		M&G WEALTH	0.39%	0.41%	0.47%	0.52%	0.52%	0.54%	0.54%	0.58%	0.60%
		NOVIA	0.35%	0.36%	0.42%	0.45%	0.46%	0.48%	0.48%	0.53%	0.53%
		NUCLEUS	0.37%	0.39%	0.46%	0.50%	0.50%	0.53%	0.52%	0.56%	0.58%
		PARMENION	0.35%	0.37%	0.43%	0.46%	0.46%	0.49%	0.49%	0.53%	0.54%
QUILTER	0.35%	0.36%	0.42%	0.45%	0.46%	0.48%	0.48%	0.53%	0.53%		
TRANSACT	0.40%	0.42%	0.48%	0.52%	0.53%	0.55%	0.55%	0.60%	0.61%		
PASSIVE MANAGED PORTFOLIO SERVICE DFM FEE 0.15% (0.14% ON AVIVA)	0.14% OCF*	7IM	0.13%	0.14%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
		ABRDN	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		AEGON ARC	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		AEGON PLATFORM	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		ADVANCE BY EMBARK	0.16%	0.16%	0.17%	0.17%	0.16%	0.16%	0.16%	0.17%	0.17%
		AJ BELL INVESTCENTRE	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
		AVIVA	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		FUNDMENT	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		FUNDSNETWORK	0.14%	0.14%	0.14%	0.14%	0.13%	0.13%	0.13%	0.13%	0.14%
		M&G WEALTH	0.15%	0.15%	0.14%	0.14%	0.13%	0.13%	0.14%	0.14%	0.14%
		NOVIA	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		NUCLEUS	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		PARMENION	0.13%	0.14%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
QUILTER	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%		
TRANSACT	0.16%	0.16%	0.17%	0.17%	0.16%	0.16%	0.16%	0.17%	0.17%		
DECUMULATION MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.65% OCF*	7IM	-	-	-	-	-	-	-	-	-
		ABRDN	-	0.38%	0.49%	0.52%	0.53%	0.55%	0.58%	0.60%	-
		AEGON ARC	-	0.38%	0.48%	0.51%	0.52%	0.55%	0.58%	0.60%	-
		AEGON PLATFORM	-	0.38%	0.48%	0.51%	0.52%	0.55%	0.58%	0.60%	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		AJ BELL INVESTCENTRE	-	-	-	-	-	-	-	-	-
		AVIVA	-	0.38%	0.48%	0.51%	0.52%	0.55%	0.58%	0.60%	-
		FUNDMENT	-	-	-	-	-	-	-	-	-
		FUNDSNETWORK	-	0.39%	0.49%	0.52%	0.53%	0.55%	0.58%	0.60%	-
		M&G WEALTH	-	-	-	-	-	-	-	-	-
		NOVIA	-	0.38%	0.48%	0.51%	0.52%	0.54%	0.57%	0.59%	-
		NUCLEUS	-	0.42%	0.52%	0.55%	0.56%	0.59%	0.61%	0.63%	-
		PARMENION	-	-	-	-	-	-	-	-	-
QUILTER	-	0.38%	0.48%	0.51%	0.52%	0.54%	0.57%	0.59%	-		
TRANSACT	-	0.43%	0.53%	0.56%	0.57%	0.60%	0.62%	0.64%	-		
SUSTAINABLE MANAGED PORTFOLIO SERVICE DFM FEE 0.25%	0.75% OCF*	7IM	-	-	-	-	-	-	-	-	-
		ABRDN	-	0.44%	0.52%	0.53%	0.55%	0.58%	0.58%	0.61%	-
		AEGON ARC	-	0.44%	0.52%	0.54%	0.56%	0.58%	0.59%	0.62%	-
		AEGON PLATFORM	-	0.44%	0.52%	0.54%	0.56%	0.58%	0.59%	0.62%	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		AJ BELL INVESTCENTRE	-	0.45%	0.53%	0.55%	0.56%	0.59%	0.60%	0.62%	-
		AVIVA	-	0.44%	0.52%	0.54%	0.56%	0.58%	0.59%	0.62%	-
		FUNDMENT	-	-	-	-	-	-	-	-	-
		FUNDSNETWORK	-	0.44%	0.53%	0.54%	0.56%	0.59%	0.60%	0.62%	-
		M&G WEALTH	-	0.45%	0.53%	0.55%	0.57%	0.60%	0.61%	0.63%	-
		NOVIA	-	0.44%	0.52%	0.54%	0.56%	0.58%	0.59%	0.62%	-
		NUCLEUS	-	0.46%	0.54%	0.56%	0.58%	0.60%	0.61%	0.64%	-
		PARMENION	-	-	-	-	-	-	-	-	-
QUILTER	-	0.44%	0.52%	0.54%	0.56%	0.58%	0.59%	0.62%	-		
TRANSACT	-	0.45%	0.54%	0.56%	0.57%	0.60%	0.61%	0.63%	-		

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

INVESTMENT SOLUTION COSTS | Q4 2023

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

INVESTMENT SOLUTION	CAP	PLATFORM	PORTFOLIO											
			0	1	2	3	4	5	6	7	EQUITY	INCOME	ETHICAL	MONEY MARKET
PORTFOLIO MANAGEMENT SERVICE (PMS)	N/A	TER % AS OF 01.11.2023												
		ABRDN (WEIGHTED)	0.39%	0.41%	0.48%	0.52%	0.53%	0.56%	0.55%	-	0.62%	0.57%	0.53%	0.13%
		QUILTER CHARGING BASIS 1&2 (NET)	0.56%	0.59%	0.69%	0.74%	0.75%	0.78%	0.78%	-	-	0.81%	-	0.26%
		QUILTER CHARGING BASIS 3 (NET)	0.37%	0.39%	0.45%	0.49%	0.50%	0.52%	0.52%	-	0.58%	0.55%	0.55%	0.13%
		OCF % AS OF 01.11.2023												
NOVIA (WEIGHTED)	0.39%	0.41%	0.48%	0.52%	0.52%	0.55%	0.55%	-	0.61%	0.57%	-	-		



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 DFM MPS performance 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. 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.

Registered Office is the same: 2 Sceptre House, Hornbeam Square North, Harrogate, HG2 8PB. Registered in England No: 6427223.

CONTACT INFORMATION

IAM 65.2.23

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

Office: 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