

## 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.

### TARGET ALLOCATION

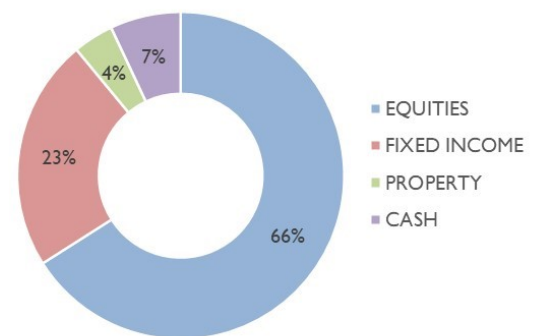
#### FUND ALLOCATION

IA SECTOR	FUND	%
MONEY MARKET	Cash Facility	2%
	Royal London Short Term Money Market	5%
STERLING CORPORATE BOND	Rathbone Ethical Bond	3%
STERLING STRATEGIC BOND	L&G Strategic Bond	2%
	M&G Optimal Income	2%
	JPM Global Bond Opportunities	2%
UK GILTS	Royal London UK Government Bond	3%
GLOBAL GOV BONDS	Royal London International Government Bond	3%
GLOBAL EM BONDS	M&G Emerging Markets Bond	2%
GLOBAL BONDS	Vanguard Global Bond Index Hedged	4%
	Vanguard US Government Bond Index	2%
INFRASTRUCTURE	M&G Global Listed Infrastructure	2%
	Lazard Global Listed Infrastructure Equity	1%
PROPERTY	L&G Global Real Estate Dividend Index	1%
FLEXIBLE INVESTMENT	Trojan Ethical	2%
SPECIALIST	Ninety One Global Gold	1%
	JPM Natural Resources	2%
ABSOLUTE RETURN	WS Ruffer Diversified Return	2%
UK ALL COMPANIES	Polar Capital UK Value Opportunities	2%
	Slater Growth	1%
	L&G UK 100 Index Trust	4%
	Artemis UK Select	3%
UK SMALLER COMPANIES	Fidelity UK Smaller Companies	1%
UK EQUITY INCOME	Man GLG Income	2%
	BNY Mellon UK Income	2%
	WS Gresham House UK Multi Cap Income	2%
EUROPE EXCLUDING UK	Comgest Growth Europe ex UK	3%
	HSBC European Index	3%
ASIA PACIFIC EX JAPAN	Fidelity Asia Pacific Opportunities	4%
	L&G Pacific Index Trust	2%
JAPAN	M&G Japan	2%
	iShares Japan Equity Index (UK)	2%
GLOBAL EMERGING MARKETS	BlackRock Emerging Markets	2%
	M&G Global Emerging Markets	2%
	Lazard Emerging Markets	2%
	L&G Global Emerging Markets Index	3%
SPECIALIST	Stewart Investors Indian Subcontinent Sustainability	1%
	Stewart Global Emerging Markets Sustainability	2%
NORTH AMERICA	L&G US Index Trust	5%
	Federated Hermes US SMID Equity	2%
	M&G North American Value	3%
GLOBAL	Rathbone Global Opportunities	2%
GLOBAL EQUITY INCOME	Aviva Global Equity Income	2%

### IMPORTANT INFORMATION

Launch Date	01 November 2018
Current Holdings	43
Minimum Investment	£100
Investment Management Charge	0.20%
Underlying Portfolio Charges-Capped at 0.58%	0.48%
Transaction Cost	0.15%
Benchmark	50% IA Mixed Inv 40-85% Shares 50% IA Flexible Investment

### ASSET ALLOCATION



### SECTOR ALLOCATION



### IBOSS RISK SCORE



**PORTFOLIO PERFORMANCE (to 31/10/2023)**

Cumulative Performance	1 Year	2 Year	3 Year	5 Year	10 Year	Since Launch
MPS Portfolio 5	3.99%	-9.37%	6.47%	17.07%	63.86%	222.53%
IA Benchmark	1.69%	-8.64%	9.87%	18.40%	54.40%	164.26%

Discrete Calendar Year Performance	2016	2017	2018	2019	2020	2021	2022
MPS Portfolio 5	11.39%	15.15%	-5.68%	14.92%	8.23%	8.02%	-10.14%
IA Benchmark	13.34%	10.59%	-6.41%	15.72%	6.01%	11.12%	-9.51%

**START OF DATA PERFORMANCE LINE CHART (01/11/2008 - 31/10/2023)**

**5 YEAR RATIO TABLE (to 31/10/2023)**

	Portfolio	Benchmark
<b>Alpha</b> a measure of the fund's over- or under- performance by comparison to its benchmark	-0.12	0.00
<b>Beta</b> a statistical estimate of the fund's volatility by comparison to that of its benchmark	0.97	1.00
<b>Sharpe</b> the higher the Sharpe Ratio the better the relationship between the fund's risk and its return	0.32	0.34
<b>Downside Risk</b> represents an estimate on the potential loss on any investment	10.30	11.07
<b>Volatility</b> how widely a range of returns varied from the fund's average return over a particular period	10.02	10.16
<b>Max Loss</b> represents the worst running return over the period	-14.44	-15.47
<b>Max DD</b> represents the worst possible return over the period	-14.49	-15.47
<b>Downside Capture</b> represents the manager's performance in down-markets	95.48	100.00

**ADDITIONAL INFORMATION**
**THIRD PARTY RISK PROFILES**

eValue Mapping available  
upon request

\*Composite benchmark: 50% IA Mixed Investment 40-85% Shares / 50% IA Flexible Investment

Since Launch: Launch of PMS Portfolio 01/11/2008. The Managed Portfolio Service (MPS) past performance figures include simulated past performance to 1st November 2018. Simulated figures are based on the actual performance figures of the Portfolio Management Service 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.

## 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 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.



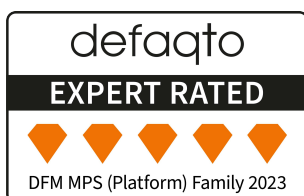
**Jack Roberts IMC**  
*Investment Analyst Support*

Jack's core responsibilities include portfolio performance reporting, as well as fund and competitor comparison analysis. Jack is IMC qualified.

### PLATFORM AVAILABILITY



### THIRD PARTY RATINGS



### CONTACT INFORMATION

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**IMPORTANT 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.

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