

PASSIVE MPS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Passive MPS Cumulative Performance (data to 31/10/2023)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	Start Date (31/07/2016)
Portfolio 0	0.6	2.1	2.3	8.2	12.5	14.0
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	0.5	1.9	-1.8	2.8	4.9	6.0
Portfolio 1	0.4	2.2	4.1	10.6	15.9	18.1
IA Mixed Investment 0-35%	-0.8	0.9	-4.7	1.3	4.1	5.7
Portfolio 2	0.2	2.7	7.6	15.1	22.1	25.7
IA Mixed Investment 20-60%	-0.7	1.7	3.9	8.8	14.1	17.2
Portfolio 3	0.1	3.1	9.4	17.4	25.6	30.3
50/50 IA Mixed 40-85% & 20-60%	-0.6	1.8	6.5	12.9	20.1	24.1
Portfolio 4	-0.1	3.3	10.3	18.7	27.7	33.2
IA Mixed Investment 40-85%	-0.4	1.8	9.2	17.0	26.3	31.2
Portfolio 5	0.1	3.8	11.9	20.2	30.2	36.4
50/50 IA Mixed 40-85% & Flexible	-0.6	1.7	9.9	18.4	27.8	33.4
Portfolio 6	-0.2	3.8	13.2	22.0	32.2	38.9
IA Flexible Investment	-0.8	1.5	10.6	19.8	29.3	35.6
Portfolio 7	-0.3	3.9	15.7	25.1	36.4	44.0
IA Flexible Investment	-0.8	1.5	10.6	19.8	29.3	35.6
Portfolio 8	-0.9	4.1	19.7	30.0	41.4	50.1
IA Flexible Investment	-0.8	1.5	10.6	19.8	29.3	35.6

Passive MPS Discrete Performance

Outperformance	2017	2018	2019	2020	2021	2022
Portfolio 0	3.6	-1.7	8.2	2.3	3.2	-4.6
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	3.4	-2.2	6.2	2.9	2.0	-7.4
Portfolio 1	4.9	-2.2	9.4	2.9	4.4	-4.8
IA Mixed Investment 0-35%	4.8	-3.3	8.7	3.9	2.8	-10.9
Portfolio 2	6.5	-3.1	11.8	3.8	6.3	-5.0
IA Mixed Investment 20-60%	7.2	-5.1	11.8	3.5	7.2	-9.5
Portfolio 3	8.1	-3.9	13.4	4.3	7.2	-5.5
50/50 IA Mixed 40-85% & 20-60%	8.6	-5.6	13.8	4.4	9.1	-9.8
Portfolio 4	9.3	-4.4	14.3	4.4	7.8	-5.6
IA Mixed Investment 40-85%	10.0	-6.1	15.8	5.3	10.9	-10.0
Portfolio 5	10.3	-4.6	14.9	4.5	8.6	-5.7
50/50 IA Mixed 40-85% & Flexible	10.6	-6.4	15.7	6.0	11.1	-9.5
Portfolio 6	10.7	-5.1	15.8	4.9	9.1	-5.5
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0
Portfolio 7	11.7	-5.7	17.0	5.4	10.1	-5.0
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0
Portfolio 8	13.6	-7.4	18.9	5.5	11.7	-3.8
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0

Passive MPS Defensive Characteristic 5 Year Ratios (data to 31/10/2023)

[Click here for ratio definitions](#)

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio 0	1.03	1.03	4.91	1.01	-6.77	-5.96	0.35	0.33	4.56	103.04	0.95
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	0.00	1.00	5.18	0.00	-9.33	-6.00	0.13	0.11	4.30	100.00	1.00
Portfolio 1	1.80	0.84	5.66	1.12	-7.32	-7.09	0.38	0.36	5.32	81.59	0.95
IA Mixed Investment 0-35%	0.00	1.00	7.50	0.00	-13.28	-8.59	0.04	0.03	6.16	100.00	1.00
Portfolio 2	1.36	0.85	7.29	0.56	-9.93	-9.93	0.40	0.39	7.21	87.05	0.96
IA Mixed Investment 20-60%	0.00	1.00	9.10	0.00	-12.89	-12.89	0.21	0.19	8.24	100.00	1.00
Portfolio 3	1.03	0.89	8.15	0.44	-12.00	-12.00	0.39	0.40	8.35	88.79	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	10.28	0.00	-14.15	-14.15	0.27	0.24	9.19	100.00	1.00
Portfolio 4	0.65	0.87	8.95	0.12	-13.12	-13.12	0.39	0.39	9.02	87.96	0.96
IA Mixed Investment 40-85%	0.00	1.00	10.75	0.00	-15.41	-15.41	0.31	0.30	10.19	100.00	1.00
Portfolio 5	0.50	0.94	9.66	0.15	-14.41	-14.41	0.39	0.39	9.75	92.95	0.96
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.07	0.00	-15.47	-15.47	0.34	0.31	10.16	100.00	1.00
Portfolio 6	0.44	0.98	10.04	0.17	-15.15	-15.15	0.40	0.40	10.20	96.89	0.96
IA Flexible Investment	0.00	1.00	10.97	0.00	-15.53	-15.53	0.36	0.33	10.14	100.00	1.00
Portfolio 7	0.72	1.06	11.14	0.38	-16.39	-16.39	0.42	0.41	10.99	102.27	0.96
IA Flexible Investment	0.00	1.00	10.97	0.00	-15.53	-15.53	0.36	0.33	10.14	100.00	1.00
Portfolio 8	1.06	1.21	12.90	0.49	-19.52	-19.52	0.43	0.42	12.53	111.25	0.95
IA Flexible Investment	0.00	1.00	10.97	0.00	-15.53	-15.53	0.36	0.33	10.14	100.00	1.00

The Passive MPS 0 to 6 past performance figures include simulated performance to 01/08/2019, while Passive MPS 7 to 01/05/2021 & Passive MPS 8 to 01/11/2022. Past performance is not a reliable indicator of future performance, please refer to our important information on the back page for a full list of risk warnings.

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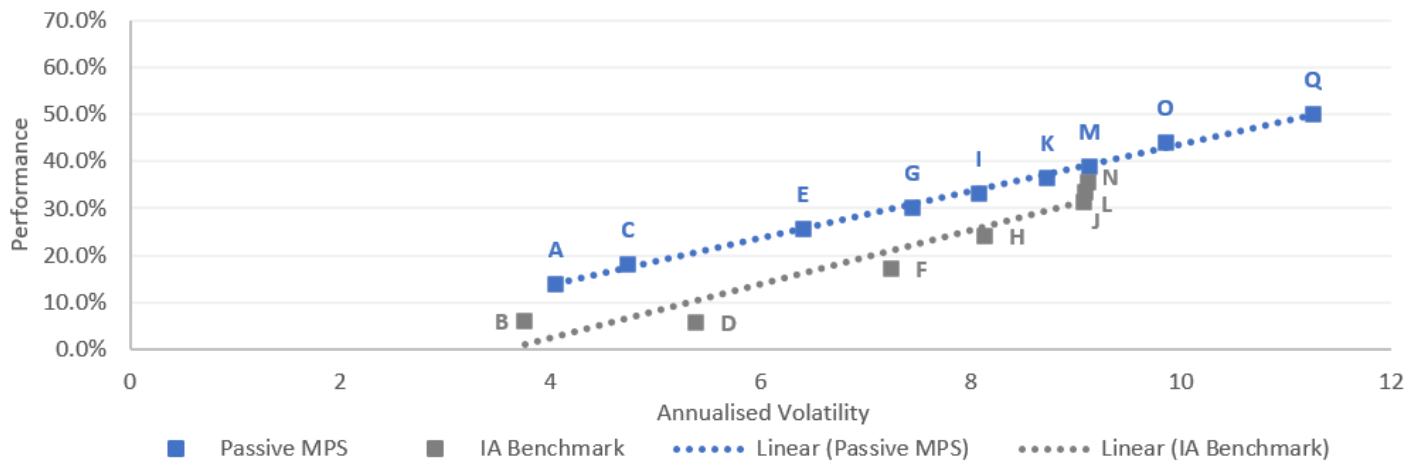
Passive MPS Ratios from Start of Data (31/07/2016 to 31/10/2023)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio 1	1.65	5	0.85	24	4.96	3	1.07	1	1.65	5	-7.32	1	-7.09	17	0.94	15	0.49	1	0.47	2	1.44	4	2.72	4	4.73	15
Portfolio 2	1.25	14	0.86	21	6.57	5	0.53	4	1.25	14	-9.93	1	-9.93	17	0.95	8	0.50	10	0.49	9	1.82	7	3.72	12	6.40	9
Portfolio 4	0.65	31	0.87	17	8.06	4	0.10	41	0.65	31	-13.12	8	-13.12	21	0.96	8	0.50	25	0.50	20	2.01	8	4.62	28	8.08	6
Portfolio 6	0.43	41	0.98	54	9.07	32	0.17	23	0.43	41	-15.15	31	-15.15	53	0.95	5	0.51	27	0.51	24	1.98	3	4.74	40	9.13	37
Portfolio 7	0.64	36	1.06	62	9.97	43	0.40	10	0.64	36	-16.39	44	-16.39	63	0.96	4	0.52	25	0.52	24	2.10	3	4.89	36	9.85	51
Portfolio 8	0.67	35	1.21	83	11.57	66	0.46	8	0.67	35	-19.52	72	-19.52	83	0.95	5	0.51	26	0.50	26	3.04	15	4.78	40	11.25	73

Quartiles Key: Colour code explanation of squares in tables representing the quartiles.

1st	2nd	3rd	4th
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Passive MPS Risk/Return Profiles from Start of Data (31/07/2016 to 31/10/2023)



Key	Portfolio	Performance	Volatility
A	Portfolio 0	14.0%	4.05
B	30/70 Comp. Mny Mrkt & IA Mixed 0-35%	6.0%	3.76
C	Portfolio 1	18.1%	4.73
D	IA Mixed Investment 0-35%	5.7%	5.39
E	Portfolio 2	25.7%	6.40
F	IA Mixed Investment 20-60%	17.2%	7.24
G	Portfolio 3	30.3%	7.44
H	50/50 IA Mixed 40-85% & 20-60%	24.1%	8.13
I	Portfolio 4	33.2%	8.08
J	IA Mixed Investment 40-85%	31.2%	9.08
K	Portfolio 5	36.4%	8.73
L	50/50 IA Mixed 40-85% & Flexible	33.4%	9.09
M	Portfolio 6	38.9%	9.13
N	IA Flexible Investment	35.6%	9.12
O	Portfolio 7	44.0%	9.85
N	IA Flexible Investment	35.6%	9.12
Q	Portfolio 8	50.1%	11.25
N	IA Flexible Investment	35.6%	9.12

Outperformance A blue filled box indicates outperformance.

The Passive MPS 0 to 6 past performance figures include simulated performance to 01/08/2019, while Passive MPS 7 to 01/05/2021. Past performance is not a reliable indicator of future performance, please refer to our important information on the back page for a full list of risk warnings.



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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 Passive Managed Portfolio Service (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. Past performance and the simulated past performance is not a reliable indicator of future performance.

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

CONTACT INFORMATION

IAM 307.11.23

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

Office: 01423 878840
Email: enquiries@iboss Ltd.co.uk
Website: www.ibossam.com

Business Development Team

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