



Simulated data shown prior to November 2008. Simulated performance is based on back-tested assumptions and does not represent actual performance. Past performance (real or simulated) is not a reliable indicator of future results.

For professional financial advisers only.

Past performance is not a guide to future performance and you may get back less than you invested.



This communication is designed for informational purposes only and is not intended as investment advice. These investments are not suitable for everyone, and you should obtain expert advice from a professional financial adviser. Investments are typically designed to be held for a minimum period aligned with the portfolio's risk rating (e.g., 5+ years for medium-risk portfolios), although this does not guarantee that objectives will be met. It remains the responsibility of the financial adviser to verify the accuracy of the information and assess whether the discretionary fund management model portfolio is suitable and appropriate for their customer.

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The DFM MPS Core range launched on 1 November 2018. Performance figures before this date are simulated, based on the actual asset allocation and fund selection used by IBOSS Limited in its Portfolio Management Service from 31 October 2008. Simulated performance prior to November 2008 is based on back-tested assumptions and does not represent actual performance. Past and simulated performance are not reliable indicators of future results. 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. Data is provided by Financial Express (FE). Care has been taken to ensure that the information is correct but FE neither warrants, neither represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Please note FE data should only be given to retail clients if the IFA firm has the relevant licence with FE.

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.

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