

FUND DETAILS
PORTFOLIO OBJECTIVE

The objective of the Sub-fund is to provide total return over any 4-year period.

For these purposes, total return means the amount of capital and income an investor earns.

IMPORTANT INFORMATION

IBOSS Asset Management, the fund manager, is authorised by the Financial Conduct Authority and is subject to regulation by them.

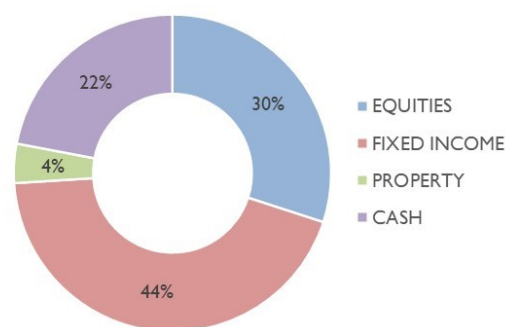
Margetts Fund Management Ltd is the authorised Corporate Director (ACD).

IMPORTANT INFORMATION

| | |
|-----------------------|-----------------------|
| Launch Date | 22 February 2016 |
| ISIN | GB008BD8R5D15 (R Acc) |
| IBOSS Risk Level | 1 |
| Current Holdings | 42 |
| Passive Holdings | 6 (20%) |
| Minimum Investment | £100 |
| OCF - Capped at 1.00% | 1.00% |
| Transaction Cost | 0.15% |
| Benchmark | IA 0%-35% Shares |

TARGET ALLOCATION
FUND ALLOCATION

| IA SECTOR | FUND | % |
|-------------------------------|--|-----|
| MONEY MARKET | Money Market / Cash Holdings | 22% |
| STERLING CORPORATE BOND | Rathbone Ethical Bond | 3% |
| STERLING STRATEGIC BOND | L&G Strategic Bond | 3% |
| | BNY Mellon Inflation Linked Corporate Bond | 2% |
| | Artemis High Income | 3% |
| | Invesco Monthly Income Plus (UK) | 2% |
| | M&G Optimal Income | 3% |
| UK GILTS | Royal London UK Government Bond | 4% |
| GLOBAL GOV BONDS | Royal London International Government Bond | 3% |
| GLOBAL EM BONDS | M&G Emerging Markets Bond | 3% |
| | Vontobel Emerging Markets Blend (hedged) | 2% |
| GLOBAL BONDS | Vanguard Global Bond Index Institutional Plus Hedged | 7% |
| USD GOV BOND | Vanguard US Government Bond Index Institutional Plus | 5% |
| MIXED INVESTMENT 0-35% SHARES | Ninety One Diversified Income | 4% |
| INFRASTRUCTURE | Lazard Global Listed Infrastructure Equity | 1% |
| | M&G Global Listed Infrastructure | 1% |
| PROPERTY | CT Global Real Estate Securities | 1% |
| | L&G Global Real Estate Dividend Index | 1% |
| FLEXIBLE INVESTMENT | Trojan Ethical | 3% |
| SPECIALIST | Ninety One Global Gold | 1% |
| | JPM Natural Resources | 1% |
| UK ALL COMPANIES | Polar Capital UK Value Opportunities | 1% |
| | Fidelity Special Situations | 2% |
| | Artemis UK Select | 2% |
| UK EQUITY INCOME | Man GLG Income | 1% |
| | BNY Mellon UK Income | 1% |
| EUROPE EXC UK | Liontrust European Dynamic | 1% |
| | HSBC European Index | 2% |
| ASIA PACIFIC EX JAPAN | Federated Hermes Asia ex-Japan Equity | 1% |
| JAPAN | CT Japan | 1% |
| | M&G Japan | 1% |
| GLOBAL EMERGING MARKETS | L&G Global Emerging Markets Index | 1% |
| | Lazard Emerging Markets | 1% |
| | M&G Global Emerging Markets | 1% |
| NORTH AMERICA | L&G US Index Trust | 4% |
| | M&G North American Value | 2% |
| | Federated Hermes US SMID Equity | 1% |
| GLOBAL | Rathbone Global Opportunities | 1% |
| GLOBAL EQUITY INCOME | Aviva Inv Global Equity Income | 1% |

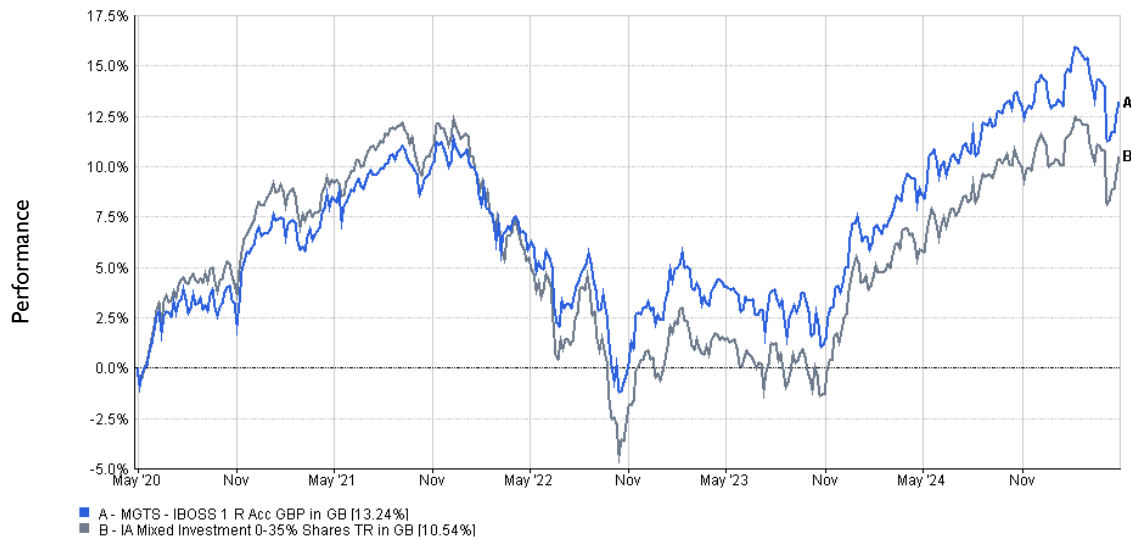
ASSET ALLOCATION

SECTOR ALLOCATION

IBOSS RISK SCORE


FUND PERFORMANCE (to 30/04/2025)

| | Cumulative Performance (to 31/01/2024) | | | | | Discrete Calendar Year Performance | | | | | |
|--------------------|--|--------|--------|--------|--------------|------------------------------------|-------|-------|---------|-------|-------|
| | 1 Year | 2 Year | 3 Year | 5 Year | Since Launch | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| MGTS IBOSS I R Acc | 3.87% | 8.93% | 6.47% | 13.24% | 26.05% | 8.64% | 2.81% | 3.42% | -7.70% | 5.16% | 4.96% |
| IA Benchmark | 4.35% | 8.97% | 4.81% | 10.54% | 27.76% | 8.72% | 3.90% | 2.84% | -10.87% | 5.97% | 4.42% |

5 YEAR PERFORMANCE LINE CHART (30/04/2020- 30/04/2025)



5 YEAR RATIO TABLE (to 30/04/2025)

| | Fund | Benchmark |
|--|-------|-----------|
| Alpha a measure of the fund's over- or under- performance by comparison to its benchmark | 0.77 | 0.00 |
| Beta a statistical estimate of the fund's volatility by comparison to that of its benchmark | 0.85 | 1.00 |
| Sharpe the higher the Sharpe Ratio the better the relationship between the fund's risk and its return | 0.54 | 0.38 |
| Downside Risk represents an estimate on the potential loss on any investment | 4.22 | 5.58 |
| Volatility how widely a range of returns varied from the fund's average return over a particular period | 4.68 | 5.36 |
| Max Loss represents the worst running return over the period | -4.31 | -6.09 |
| Max DD represents the worst possible return over the period | -9.76 | -13.28 |
| Downside Capture represents the manager's performance in down-markets | 81.02 | 100.00 |

ADDITIONAL INFORMATION

THIRD PARTY RISK PROFILES & RATINGS



DEPOSITARY

The MGTS IBOSS OEIC sub-fund assets are held by the depositary, Bank of New York Mellon Ltd, which is one of the biggest trustee / depositary and custodians in the world. The assets held by Bank of New York Mellon Ltd are ring fenced as a separate legal entity, with the exception of some cash which is held on deposit with the Bank of New York Mellon Ltd.

MGTS IBOSS Figures are calculated on a Total Return basis with all income reinvested, assuming income is taxed at basic rates of income tax.

Past performance is no guarantee of future performance.

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 value of an investment and the income from it can fall as well as rise and investors may get back less than they invested. The recommended holding period does not provide any guarantee that the objective will be achieved and investors should be aware that capital and the income distributed are at risk. Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk. Investors should ensure that they have read and understood the Non UCITS Retail Scheme Key Investor Information Document and Supplementary Information Document, which contain important information. A copy of these documents will be available on the website or on request from Margetts Fund Management from launch. This communication does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. Care has been taken to ensure that the information is correct but IBOSS Asset Management neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. The views expressed in this document are those of IBOSS Asset Management and do not constitute investment advice or a guarantee of future performance. Market outlooks and political landscapes are based on current economic and political conditions, which are subject to change. Past performance is not indicative of future results. Investors should form their own views and, where necessary, seek independent financial advice before making investment decisions.

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IBOSS Asset Management Limited is owned by Kingswood Holdings Limited, incorporated in Guernsey (registered number: 42316).

May 2025