IBOSS

OEIC FUND RANGE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OVERVIEW

The IBOSS OEIC Fund Range, launched in 2016, is an open-ended multi-asset investment solution built specifically for the financial adviser marketplace. The range consists of four risk-rated funds, covering a total of six risk outcomes, and uses the same investment strategy as our successful IBOSS DFM MPS.

The OEIC funds are a practical and cost-efficient way to utilise outsourced investment management. The product's tax efficiencies also provide advisers attractive options when looking for diversification.

THE OEIC FUNDS

FUND	BENCHMARK	OCF CAP 1.00%	defaqto Multi-Manager Return Focused	DYNAMIC PLANNER
IBOSS 1	IA Mixed Investment 0-35% Shares	1.00%	defaqto 5 diamonds	DYNAMIC PLANNER PROFILED 3
IBOSS 2	IA Mixed Investment 20-60% Shares	0.93%	defaqto 4 diamonds	DYNAMIC PLANNER PROFILED 4
IBOSS 4	IA Mixed Investment 40-85% Shares	0.99%	defaqto 3 diamonds	DYNAMIC PLANNER PROFILED 5
IBOSS 6	IA Flexible Investment	1.00%	defaqto 3 diamonds	DYNAMIC PLANNER PROFILED 6

Data correct as of 01/05/2026

KEY FEATURES

- Competitively charged with a 1% OCF cap
- OEIC/ISA available off platform via our OEIC Authorise Corporate Director (ACD); Margetts
- Automated service to facilitate OEIC feeding into an ISA
- Fund switches within an OEIC structure while invested are not deemed a chargeable event
- Optional white labelled client communication service at no additional cost
- No platform restrictions. Currently available on 22 platforms with a wide range of products available, including JISA, GIA and SIPP wrappers
- Highly diversified and completely independent underlying fund selection
- Fund holdings reviewed quarterly, but changes can be made at any time
- 7+ years past performance / 15+ year management team track record
- Demonstrably strong risk-adjusted returns and defensive characteristics

RISK & RESEARCH TOOLS

defaqto engage, ev, FE fundinfo, Fintegrate, SELECTAPENSION

RATINGS

defaqto
Risk Focused Fund Family 2025
EXPERT RATED

PLATFORM AVAILABILITY

7IM, abrdn, AEGON, Alliance Trust, AJBell Investcentre, AVIVA, Canada Life, Fidelity International, InvestAcc, James Hay Partnership, M&G wealth, nucleus, Quilter, Scottish Widows, transact, true potential, WEALTHTIME, ZURICH

Also available through Elevate, Advance by Embark, Fundment, Hubwise, Parmenion, Praemium and Utmost Wealth.

This communication is designed for professional financial advisers only and is not approved for direct marketing with individual clients. Past performance is not a reliable indicator of future performance and the value of investments, and the income derived from them, can fall as well as rise, investors may get back less than they invested. For more information please see the risk warnings in full on the next page.

INVESTMENT TEAM

KEY PEOPLE & PHILOSOPHY

Chris Metcalfe
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

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

The IBOSS **investment philosophy** remains the same across our investment solutions. We place an emphasis on diversification, risk adjusted returns and defensive characteristics, enabled by rigorous quantitative and qualitative research.

We aim to beat the relevant benchmarks over as many periods as possible, with less than benchmark volatility and lower drawdowns, across all risk ratings.

The portfolios are built using a fixed strategic asset allocation to match the portfolio's investment objective, the flexibility of the portfolios comes from a fund level through our tactical allocation, depending on market conditions and the appropriate risk metrics.

CONTACT INFORMATION

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Website: www.ibossam.com

CLIENT COMMUNICATION SERVICE

- No additional cost
- Clients receive an email update each quarter in Feb, May, Aug and Nov
- Emails contain the branding of the advisory company and are addressed from the appointed financial adviser
- Within the email they will receive a market summary and portfolio overview
- Material is jargon-free, easy to engage with and makes clients feel part of their investment journey
- No action or authorisation is required
- Clients will have the opportunity to respond or leave a comment for their adviser if desired
- Client engagement rate MI provided quarterly
- All client subscriber details available via IBOSS adviser portal

IMPORTANT INFORMATION

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.

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 Mattioli Woods Limited. Mattioli Woods Limited is registered in England and Wales at Companies House, Registered number 3140521. Registered office, 1 New Walk Place, Leicester, LE1 6RU.
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 Mattioli Woods Limited; the same group who own IBOSS Asset Management Limited.

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