IBOSS

BLENDED MPS PERFORMANCE UPDATE

PLEASE NOTE ALL PERFORMANCE UP TO 30/06/2025 IS SIMULATED PERFORMANCE
FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

The Blended range has outperformed its benchmark across all risk profiles since inception.

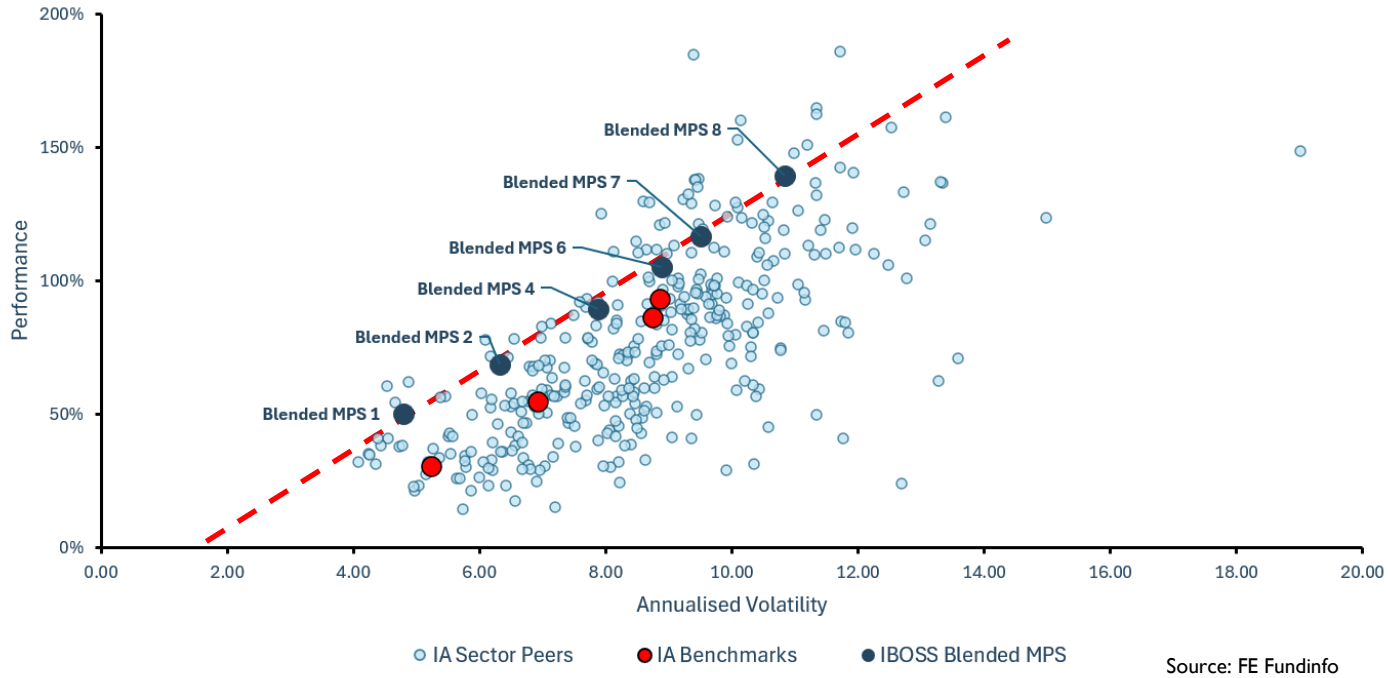
Blended MPS Cumulative Performance* (%) (data to 31/10/2026) *Source: FE fundinfo*

Outperformance	1 Year	3 Year	5 Year	10 Year	Since Inception (31/07/2016*[I])
Portfolio 0	4.2	25.3	20.0	39.3	41.3
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	3.2	20.7	12.9	26.6	27.9
Portfolio 1	4.9	28.6	22.6	47.5	50.3
IA Mixed Investment 0-35%	2.9	23.5	10.0	28.6	30.5
Portfolio 2	5.8	34.7	27.4	64.0	68.7
IA Mixed Investment 20-60%	5.3	32.1	20.2	50.7	54.9
Portfolio 3	6.6	38.1	29.6	73.1	79.4
50/50 IA Mixed 40-85% & 20-60%	6.4	36.9	24.7	64.4	69.9
Portfolio 4	7.5	42.4	33.3	81.9	89.4
IA Mixed Investment 40-85%	7.4	41.9	29.4	79.2	86.2
Portfolio 5	8.0	44.7	34.9	88.7	97.6
50/50 IA Mixed 40-85% & Flexible	7.4	42.2	29.9	81.7	89.7
Portfolio 6	8.5	47.5	37.7	95.5	105.3
IA Flexible Investment	7.4	42.5	30.4	84.3	93.3
Portfolio 7	9.3	50.7	41.1	105.3	116.5
IA Flexible Investment	7.4	42.5	30.4	84.3	93.3
Portfolio 8	11.3	58.1	49.3	125.9	139.4
IA Flexible Investment	7.4	42.5	30.4	84.3	93.3

*[I] = Start of simulated performance

The Blended range has delivered better risk-adjusted returns than 86% of the peer group since inception.

Blended MPS Performance Against Volatility vs IA Sector Peer Group* - Since Inception (data from 31/07/2016 to 31/10/2026)



Source: FE Fundinfo

IA Sector Peers are funds within any of the following IA Sectors: IA Mixed Investment 0-35%, 20-60% or 40-85% shares or Flexible Investment.

We have included Blended MPS Portfolios that are mapped directly to an IA benchmark only. Please contact us for information about portfolios 0, 3, & 5.

** The Blended MPS past performance figures include simulated performance to 30/06/2025. 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.*

IBOSS

BLENDED MPS PERFORMANCE UPDATE

PLEASE NOTE ALL PERFORMANCE UP TO 30/06/2025 IS SIMULATED PERFORMANCE
FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

The Blended range has outperformed its benchmark in 79% of calendar years.

Blended MPS Discrete Calendar Performance* (%)

Source: FE fundinfo

Outperformance	2017	2018	2019	2020	2021	2022	2023	2024	2025
Portfolio 0	4.4	-2.1	7.7	2.1	3.3	-5.4	6.0	5.6	8.3
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	3.4	-2.2	6.2	2.9	2.0	-7.4	5.6	4.6	6.8
Portfolio 1	5.7	-2.5	9.0	2.8	4.3	-5.8	6.2	6.2	9.3
IA Mixed Investment 0-35%	4.8	-3.3	8.7	3.9	2.8	-10.9	6.0	4.4	7.8
Portfolio 2	8.0	-3.3	11.5	4.6	6.1	-6.6	7.2	7.2	11.1
IA Mixed Investment 20-60%	7.2	-5.1	11.8	3.5	7.2	-9.5	6.8	6.1	10.2
Portfolio 3	10.0	-4.2	13.2	5.4	7.1	-7.3	7.3	7.9	12.2
50/50 IA Mixed 40-85% & 20-60%	8.6	-5.6	13.8	4.4	9.1	-9.8	7.4	7.5	10.9
Portfolio 4	11.4	-4.8	14.2	5.8	7.6	-7.5	7.6	8.6	13.5
IA Mixed Investment 40-85%	10.0	-6.1	15.8	5.3	10.9	-10.0	8.1	9.0	11.6
Portfolio 5	12.7	-5.2	14.9	6.4	8.3	-8.0	7.7	9.0	14.3
50/50 IA Mixed 40-85% & Flexible	10.6	-6.4	15.7	6.0	11.1	-9.5	7.6	9.2	11.8
Portfolio 6	13.1	-5.5	15.8	6.8	8.7	-7.7	7.7	9.4	15.5
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0	7.1	9.4	12.0
Portfolio 7	14.0	-6.1	17.0	7.4	9.8	-7.4	7.8	9.9	16.4
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0	7.1	9.4	12.0
Portfolio 8	16.4	-8.0	19.0	8.2	11.6	-6.5	7.7	10.7	18.8
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0	7.1	9.4	12.0

The Blended range has shown strong risk adjusted performance since start of data.

Blended MPS Performance Characteristics Ranked Against IA Sector Peer Group* (data from 31/07/2016 to 31/10/2026)

	Volatility	
	Value	%
Blended MPS Portfolio 1	4.79	20
Blended MPS Portfolio 2	6.32	12
Blended MPS Portfolio 4	7.88	9
Blended MPS Portfolio 6	8.88	23
Blended MPS Portfolio 7	9.50	34
Blended MPS Portfolio 8	10.83	63

*[1]The portfolios have produced 1st or 2nd quartile volatility in 93% of calendar years.

Volatility demonstrates how widely a portfolios return varies over time. The lower the volatility, the smoother the clients journey.

	Max Drawdown	
	Value	%
Blended MPS Portfolio 1	-8.53	1
Blended MPS Portfolio 2	-10.22	3
Blended MPS Portfolio 4	-13.24	14
Blended MPS Portfolio 6	-15.08	21
Blended MPS Portfolio 7	-16.33	34
Blended MPS Portfolio 8	-19.47	66

*[1]The portfolios have produced 1st or 2nd quartile maximum drawdown in 91% of calendar years.

Maximum drawdown indicates the worst period of performance in the portfolios history i.e. buying at the top & selling at the bottom.

	Sharpe	
	Value	%
Blended MPS Portfolio 1	0.85	1
Blended MPS Portfolio 2	0.83	7
Blended MPS Portfolio 4	0.82	23
Blended MPS Portfolio 6	0.82	19
Blended MPS Portfolio 7	0.82	18
Blended MPS Portfolio 8	0.82	20

Across all risk profiles the IBOSS portfolios have provided superior returns relative to risk taken.

Sharpe ratio demonstrates a portfolio's risk adjusted returns. A positive ratio indicates clients have experienced returns above risk taken.

*[1] *Stats excludes Portfolio 8 which targets a higher equity content/risk (Circa 98%).*

The IBOSS Blended Portfolios have been ranked by percentile against peers within their IA Sector average benchmark.

Quartile key
Ranked against IA Sector: 1st | 2nd | 3rd | 4th

Source: FE fundinfo

We have included Blended MPS Portfolios that are mapped directly to an IA benchmark only. Please contact us for information about portfolios 0, 3, & 5.

**The Blended MPS past performance figures include simulated performance to 30/06/2025. 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.*

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.

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 Blended Managed Portfolio Service (Blended MPS) was launched 30 June 2025. The past performance figures include simulated past performance to 30/06/2025 which is based on the actual performance figures/asset allocation/fund selection of the Core and Passive Managed Portfolio Service's, as well as their simulated performance. All simulated past performance figures are based on the actual performance figures/asset allocation/fund selection of the Portfolio Management Service research provided by IBOSS Limited, from 31 October 2008. Past performance and simulated past performance figures are not a reliable indicator of future performance.

Portfolio Management Service research provided by IBOSS Limited (Registered number is 06427223), from 31 October 2008. Past performance and the simulated past performance is not a reliable indicator of future performance.

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.

IBOSS Asset Management is authorised and regulated by the Financial Conduct Authority (registered 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.

IAM 312.11.26 | Approved November 2026

CONTACT INFORMATION

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

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