

# Fundamental AIM IHT Portfolio

Factsheet  
31st August 2020



## Key Facts

Min Investment: **£40,000**  
Average No. of Holdings: **30**  
AUM: **£75m**  
Inception: **Sep 2004**

## Charges Direct

Initial Fee: **1% maximum**  
Management Fee: **1% +VAT**  
Dealing Fee: **£50 maximum**

## Charges through Platform

Management Fee: **1% +VAT**  
**+ associated platform costs**

## INVESTMENT OBJECTIVE

Fundamental Asset Management offers a portfolio service that addresses both the risks and rewards associated with investing in AIM. A dedicated value focused AIM portfolio, investing in AIM quoted companies which have demonstrable earnings, dividend yield and reduced stock volatility. This strategic and compelling tax planning method, which after the short 2 year qualification period gains total relief from Inheritance Tax has also benefited from continual growth since inception. This method also avoids the costs associated with forming a trust or the risks associated with gifts also the assets remain under the control of the holder.



**Stephen Drabwell**  
Director & Co-Founder

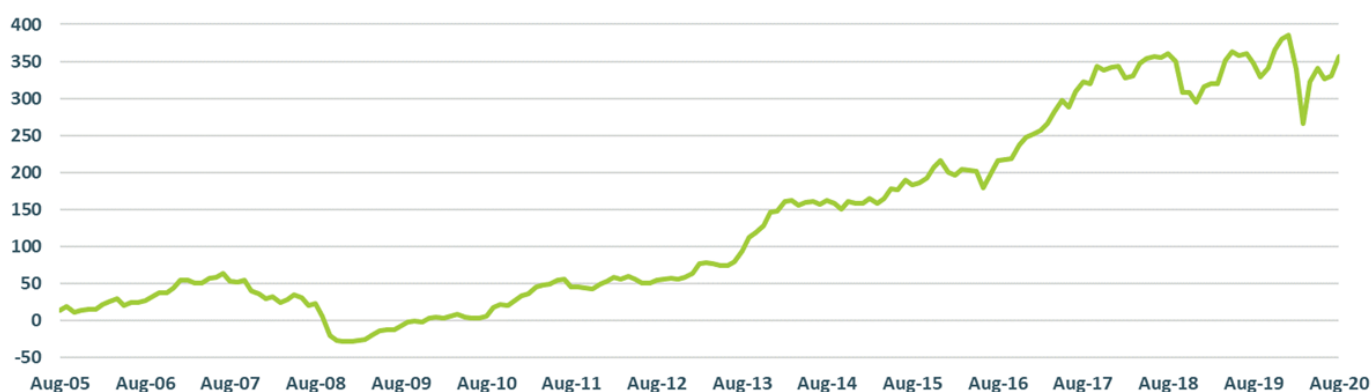


**Chris Boxall**  
Director & Co-Founder

## INVESTMENT TEAM

Stephen and Chris are highly experienced fund managers who have built their careers around small cap investing. They have managed the Fundamental Asset Management Strategy for 16 years and undertake their own in-depth research. They also edit Investors Champion magazine, which provides specialist news and insight into small cap investing.

## Performance Since Inception (%)



Cumulative Performance*	1m	3m	6m	YTD	1yr	3yr	5yr	7yr	10yr	Incep.**
Fundamental Asset AIM IHT	6.91%	3.68%	3.87%	-4.93%	2.16%	7.99%	61.00%	134.81%	329.02%	356.59%

Discrete Performance***	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fundamental Asset AIM IHT	21.62%	-10.81%	27.51%	9.94%	21.99%	5.10%	55.06%	6.07%	17.63%	23.92%

\*Performance to August Month-End; \*\*Inception date= September 2004; \*\*\*Calendar years

## BENEFITS

### Superior Growth Potential in AIM

AIM outperformed comparative UK indices over 3, 5, 10 years and since inception

### Outstanding 16 Year Track Record against peers

Top quartile performer against competitors over 3, 5 and 10 years

### Very Competitive Price

Only 1% + VAT through a platform (+ associated platform costs)

### Effective Intergenerational Tax Planning Strategy

No IHT on qualifying BR shares; No Income Tax and CGT through ISA and can transfer ISA to spouse with APS allowance

### Client Retains Access

Assets remain in client's name so no loss of control and client has freedom to redeem part or all if needed

### Unrivalled Knowledge of AIM

Highly experienced team who have managed the portfolios for 16 years

### Proven Investment approach

Reduced volatility and liquidity risk through well-diversified and balanced portfolios focusing on established AIM companies

### Fully tailored portfolio at no additional cost

Can build portfolio tailored to your client's needs on request

### Dedicated & Focused Team

Owner managed firm investing alongside clients meaning our interests are aligned

**We're also MICAP reviewed and available on Platform**

## CONTACT DETAILS

**Why not tap into our specialist expertise and in-depth research process by contacting**

**Derek McLay**  
**Business Development Manager**  
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**dmclay@fundamentalasset.com**

**Or Chris Boxall and**  
**Stephen Drabwell directly**  
**on 01923 713890**  
**enquiries@fundamentalasset.com**

## IMPORTANT INFORMATION

Issued by Fundamental Asset Management Limited. Fundamental Asset Management Ltd is Authorised and Regulated by the Financial Conduct Authority. This is not an offer to sell or a solicitation of an offer to purchase shares. You should not invest in our AIM IHT portfolio service unless you have read our Terms and Conditions, are aware of the risks involved, are prepared to hold for the long term and can risk making a loss. Smaller quoted companies can be subject to certain specific risks not associated with larger, more mature companies. The information and opinions contained in this document are for background purposes only and do not purport to be full or complete. Past performance is not necessarily a guide to future performance as the price of shares can fall as well as rise and you may not get back all the money you invested. The extent of the tax benefits available will depend on the qualifying conditions and investors should seek professional advice before investing. No reliance may be placed for any purpose on the information or opinions contained in this document of their accuracy or completeness. If you have any doubt whether this product is suitable for you and you wish to obtain personal advice, please contact an Independent Financial Adviser.

This factsheet is for illustration purposes only. The performance shown in this factsheet is based on a real client portfolio managed since 1st March 2007. Individual portfolios differ in terms of holdings and performance depending on the timing of the investment.

Fundamental Asset Management Limited researches a material number of AIM stocks for the IHT Planning Portfolio Service. Our preferred stocks change as news flow and events impact on the companies and accordingly the composition of individual client portfolios may materially differ from another.

## PLATFORM AVAILABILITY

**FundsNetwork**

**CO INVESTOR**

**transact**  
**take control**

**ascentric**

**nucleus**

**Standard Life**  
**Elevate**

**Standard Life**  
**Wrap**

## EXAMPLE POSITIONS

Advanced Medical Solutions  
Alpha FX Group  
CVS Group  
Dotdigital Group  
Gamma Communications  
Iomart Group  
James Halstead  
Nichols  
RWS Holdings  
Smart Metering Systems

**Fundamental**