FOR INVESTMENT PROFESSIONALS ONLY

# Fundamental AIM IHT Portfolio Factsheet 31st October 2020

Fundamental

## Key Facts

| | |
|---|---|
| Min Investment: | **£20,000*** |
| Average No. of Holdings: | **25** |
| 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** |

*£20,000 through platform (£40,000 direct)
**plus associated platform costs

## INVESTMENT OBJECTIVE

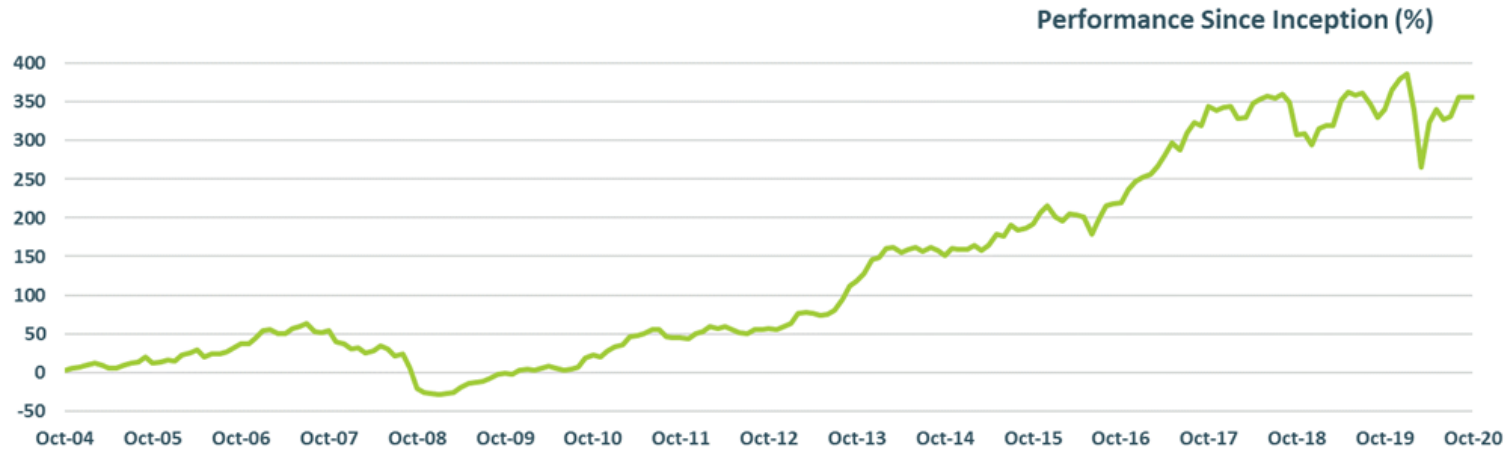
Fundamental Asset Management offers a portfolio service that addresses both the risks and rewards associated with investing in AIM. A dedicated value focused AIM portfolio, investing in AIM quoted companies which have demonstrable earnings, dividend yield and reduced stock volatility. This strategic 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.




| Cumulative Performance* | 1m | 3m | 6m | YTD | 1yr | 3yr | 5yr | 7yr | 10yr | Incep.** |
|---|---|---|---|---|---|---|---|---|---|---|
| Fundamental AIM IHT | 0.003% | 5.86% | 7.76% | -5.07% | 3.37% | 2.68% | 56.21% | 108.58% | 273.94% | 355.91% |

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

*Performance Net Management Fee (1%) and advice Fee (0.5%) to October Month-End; **Inception= September 2004; ***Calendar years

## PLATFORM AVAILABILITY

FundsNetwork™

CO INVESTOR

transact
take control

ascentric

nucleus

Standard Life
Elevate

Standard Life
Wrap

## BENEFITS

**Outstanding 16 Year Track Record against peers**
Top quartile performer against competitors over 3, 5 and 10 years

**Low Cost and Low Minimum Investment Amount**
£20,000 minimum and only 1%+VAT through a platform (+ associated platform costs)

**Truly Personal Service for Advisers**
Online Adviser Centre. Personalised CPD Presentations. Dedicated relationship manager

**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

**Unrivalled Knowledge of AIM**
Highly experienced team who have managed the portfolios for 16 years

**Proven Investment approach**
Focus on larger established AIM companies– reducing volatility and liquidity risk

**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**

## EXAMPLE POSITIONS

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

## CONTACT US

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IMPORTANT INFORMATION

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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.

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