

Fundamental AIM IHT Portfolio

Factsheet
30th September 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.

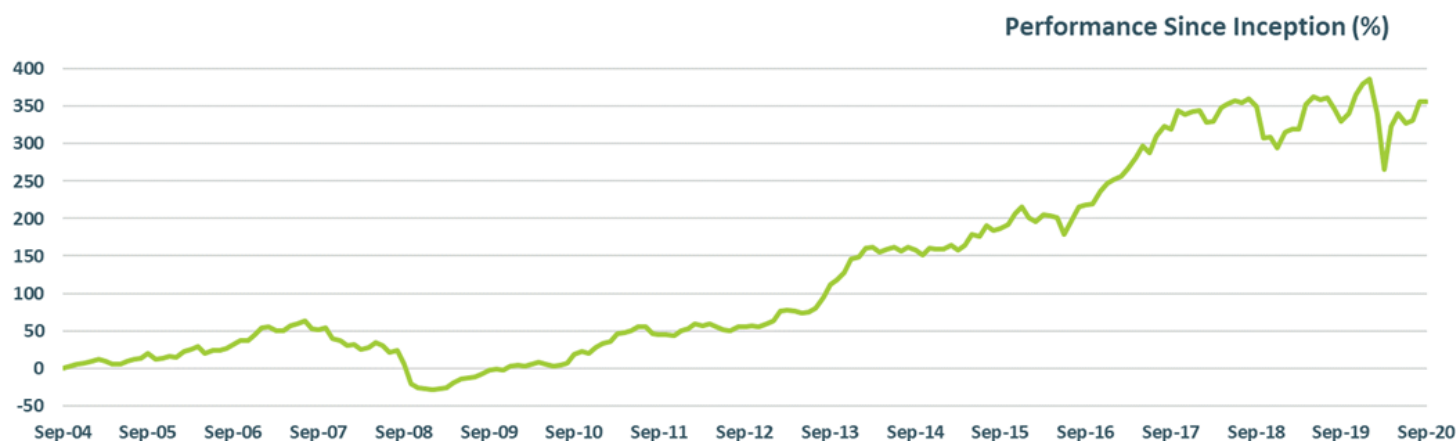


INVESTMENT TEAM

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.

Stephen Drabwell
Director & Co-Founder

Chris Boxall
Director & Co-Founder



Cumulative Performance*	1m	3m	6m	YTD	1yr	3yr	5yr	7yr	10yr	Incep.**
Fundamental Asset AIM IHT	-0.15%	6.83%	24.73%	-5.07%	6.14%	8.55%	59.18%	114.85%	286.60%	355.89%

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



PLATFORM AVAILABILITY

FundsNetworkTM

CO INVESTOR

transact
take control

ascentric

nucleus

Standard Life
Elevate

Standard Life
Wrap

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

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.

Fundamental