

Fundamental AIM 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

SUMMARY

This is a version of our successful AIM IHT service for non-IHT purposes. The portfolio can invest in non-business relief qualifying investments and is available through an ISA, SIPP or GIA.

INVESTMENT OBJECTIVE

Fundamental Asset Management offers a portfolio service harnessing the significant growth potential investing in AIM quoted companies, but effectively balancing the risks and rewards. A dedicated growth oriented AIM portfolio, with the flexibility to invest in earlier stage high growth opportunities in addition to larger AIM companies. The portfolio adopts Fundamental's proven 'core/satellite' portfolio management methodology, which the firm has successfully employed for more than 16 years, investing in a blend large and small AIM quoted companies, many of which are led by entrepreneurial founders with significant equity in the company.



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 Portfolio	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 Portfolio	21.62%	-10.81%	27.51%	9.94%	21.99%	5.10%	55.06%	6.07%	17.63%	23.92%

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



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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)

Can Hold within ISA and SIPP

No Income Tax or CGT through SIPP and 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

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

CONTACT DETAILS

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

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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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