Fundamental AIM IHT Portfolio

Factsheet

30th June 2020

Fundamental

Min Investment	**£50,000**	Average No. of Holdings	**30**
Initial Fee	**1% maximum**	Management Fee:	**1%**
AUM (IHT Service)	**£70m**	Inception	**September 2004**

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.

The Fundamental AIM IHT Portfolio service can also be accessed through the following platforms.:

Standard Life Elevate & Hub

transact take control

nucleus

FundsNetwork

CO INVESTOR

BENEFITS

- The Fundamental AIM IHT Portfolio is an effective, proven and non contentious tax planning strategy.
- **Available in an ISA Wrapper**
- A cost effective and viable alternative to trusts and gifts with wider and more generous tax breaks.
- **Significant portfolio growth since inception outperforming its AIM benchmark.**
- Conservative stock picking approach by in house managers and analysts.
- **Portfolios run by the same managers since 2004. Confidence in an established and experienced asset management team.**
- Assets held are liquid with client access available at short notice.
- **Low minimum investment required with no upper limit.**

Cumulative Performance	1m	3m	YTD	3yr	5 yrs
Portfolio	-3.09%	16.76%	-11.14%	9.93%	54.22%

Discrete Performance	31/12/14 31/12/15	31/12/15 31/12/16	31/12/16 31/12/17	31/12/17 31/12/18	31/12/18 31/12/19
Portfolio	21.99%	9.94%	27.51%	-10.81%	21.62%

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

IMPORTANT INFORMATION

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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