

# Fundamental AIM IHT Growth Portfolio

## Factsheet 31st March 2024

# Fundamental

### Key Facts

Min Investment:	<b>£20,000*</b>
Average No. of Holdings:	<b>25</b>
AUM:	<b>£170m</b>
Inception:	<b>Sep 2004</b>

### Charges Direct

Initial Fee:	<b>None**</b>
Management Fee:	<b>1% +VAT***</b>
Dealing Fee:	<b>Max £50 per trade</b>

### Charges through Adviser Platforms\*\*\*\*

Management Fee:	<b>1% +VAT</b>
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\*£20,000 through adviser platforms (£40,000 direct)

\*\*for non-advised clients, 1% capped at £2,000

\*\*\*for non-advised clients, 1.5%+VAT up to £150k and 1%+VAT thereafter

\*\*\*\*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 avoids the costs associated with forming a trust or the risks associated with gifts and assets remain under the control of the holder.



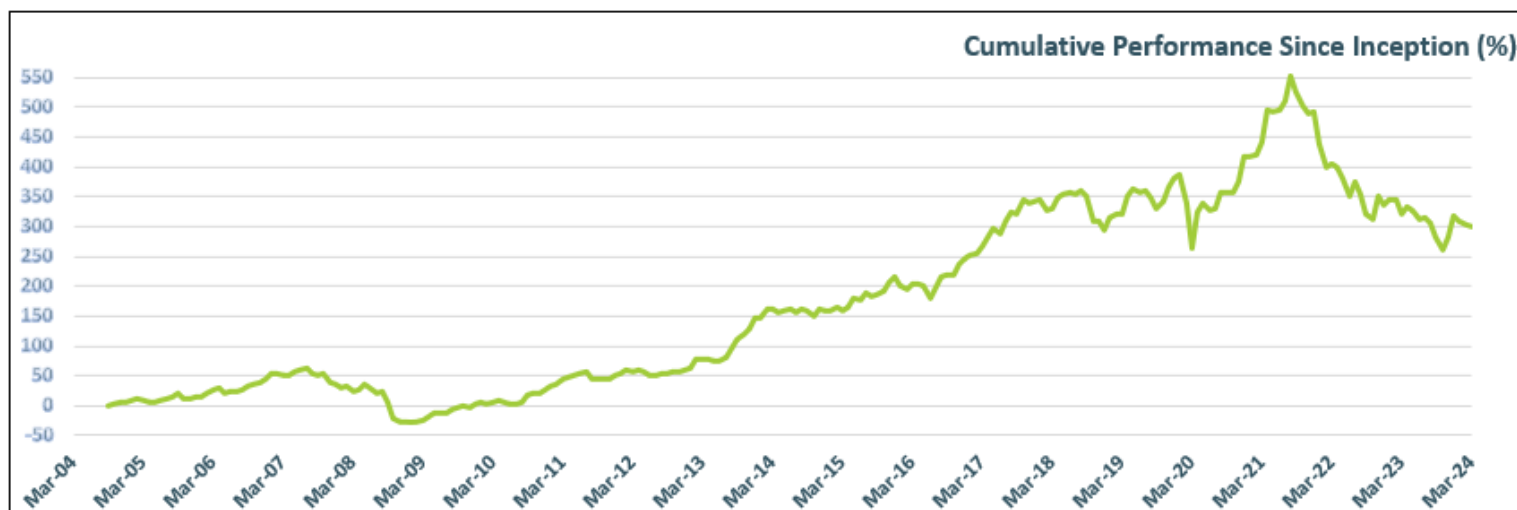
**Stephen Drabwell**  
Director & Co-Founder



**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 19 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	2yr	3yr	5yr	10yr	Incep.**
Fundamental AIM IHT	-0.74%	-3.75%	5.09%	-3.75%	-4.95%	-20.64%	-26.02%	-4.40%	53.23%	301.35%
Discrete Performance***	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fundamental AIM IHT	-4.28%	-26.58%	14.67%	7.73%	21.62%	-10.81%	27.51%	9.94%	21.99%	5.10%

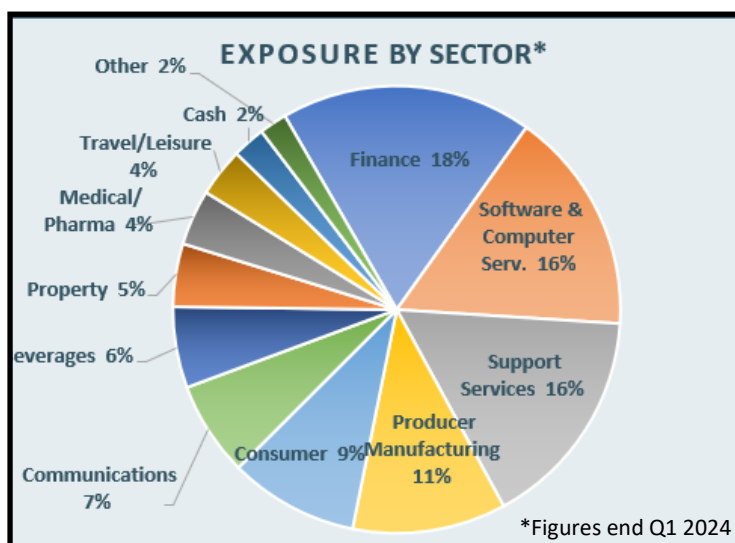
\*Performance Net of Management Fee (1%) and advice Fee (0.5%) to March 2024 Month-End; \*\*Inception= September 2004; \*\*\*Calendar years

## PLATFORM AVAILABILITY



## BENEFITS

- Outstanding Track Record against peers since 2004
- Low Cost and Low minimum investment amount
- Helpful resources and personalized support
- Client retains control of assets
- Unrivalled Knowledge of AIM
- Proven Investment approach
- Dedicated & Focused Team
- Effective Intergenerational Tax Planning Strategy
- MICAP reviewed and available on Platform



## EXAMPLE POSITIONS

Advanced Medical Solutions  
Alpha International Group  
CVS Group  
dotDigital Group  
Elixir International  
Fonix Mobile  
Gamma Communications  
Jet2  
Renew Holdings  
RWS Holdings

## CONTACT US

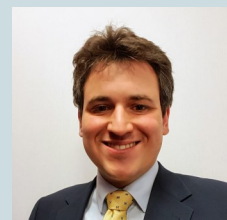
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## IMPORTANT INFORMATION

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This factsheet is for illustration purposes only. The performance shown 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.

