

Fundamental AIM IHT Income Portfolio Factsheet 31st March 2024

Fundamental

Key Facts

Recommended Investment: **£100,000**

Minimum Investment: **£20,000***

Average No. of Holdings: **30**

AUM: **£160m**

Inception: **Jan 2023**

Charges Direct

Initial Fee: **None****

Management Fee: **1% +VAT*****

Dealing Fee: **Max £50 per trade**

Charges through Adviser Platforms****

Management Fee: **1% +VAT**

*£20,000 through adviser platforms (£100,000 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 compelling tax planning method, which after the short 2 year qualification period gains total relief from Inheritance Tax, avoids the costs associated with forming a trust or the risks associated with gifts and assets remain under the control of the holder and easily realisable.



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 since 2004 and undertake their own in-depth research. They also edit Investors Champion magazine, which provides specialist news and insight into small cap investing.

WHY CHOOSE THE AIM IHT INCOME PORTFOLIO?

The fall in the share prices of many cash generative AIM companies, many of which have a long track record of dividend payments, has served to highlight the income potential from AIM, not to mention the modest valuations of many companies previously considered for their growth appeal.

The strong rebound in dividend payments (including many special dividends) and steep decline in share prices in 2022, means that the dividend yields of well-established AIM companies have risen substantially, to levels not seen in the 19 years Fundamental has been managing AIM portfolios. Many of these current AIM high-yielders also have considerable growth attractions.

There are many aspects to consider when assessing the income appeal of AIM companies, however, just because the dividend yield is high doesn't mean the company no longer has capital growth attractions as well – it's possible to find both from AIM's many excellent companies.

Cumulative Performance*	2024 Q1	2023 Q4	2023 Q3	2023 Q2	2023 Q1	Incep.**
Fundamental AIM IHT Income Portfolio	-2.30%	10.22%	-9.12	-3.55%	-4.20%	-7.05%

*Performance Net of Management Fee (1%) and advice Fee (0.5%) to March 2024 Month-End; **Inception= 22 Dec 2022

Yield prediction over 12 months***	4.9%
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***January 2023 until December 31st and then projected until end 31st December 2024.

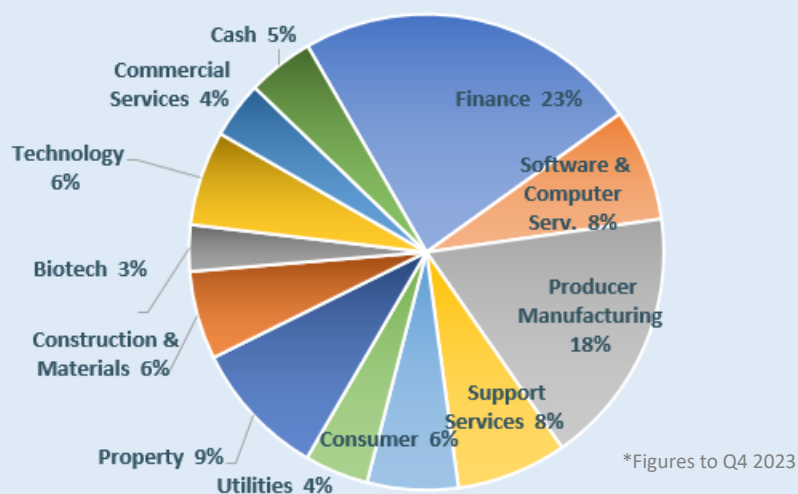
PLATFORM AVAILABILITY



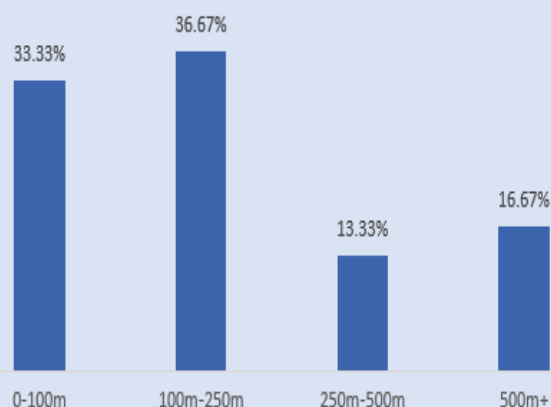
BENEFITS

- 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

EXPOSURE BY SECTOR*



Exposure By Market Capitalisation*



EXAMPLE POSITIONS

- Alumasc
- James Halstead
- M.P. Evans
- Michelmersh Brick
- Premier Miton

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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 January 2023. 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.

