

Fundamental AIM IHT Growth Portfolio

Factsheet 31st January 2026



KEY FACTS

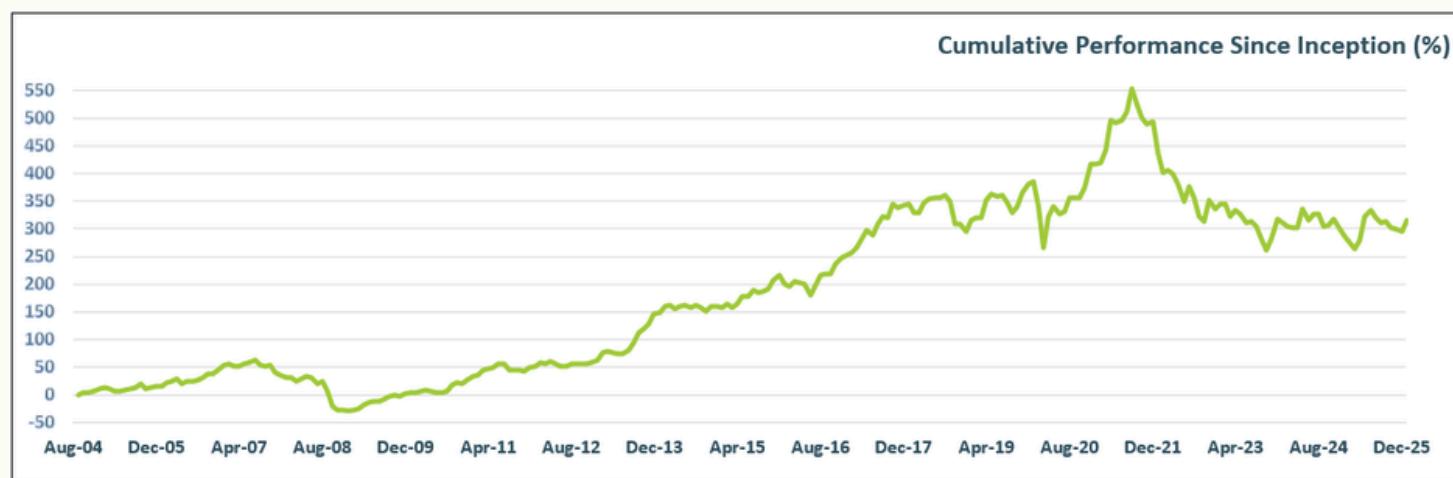
Recommended Investment	£100,000
Minimum Investment	£20,000*
Average No. of Holdings:	25
AUM	£160m
Inception:	Sep 2004

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



CUMULATIVE PERFORMANCE SINCE INCEPTION – AFTER FEES



Cumulative Performance*	1m	3m	6m	YTD	1yr	2yr	3yr	5yr	10yr	15yr	Incep.**
Fundamental AIM IHT	4.95%	3.11%	-1.25%	4.95%	7.52%	1.18%	-6.93%	-19.94%	37.98%	210.99%	314.77%
Discrete Performance***	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fundamental AIM IHT	-1.30%	-3.97%	-4.28%	-26.58%	14.67%	7.73%	21.62%	-10.81%	27.51%	9.94%	21.99%

*Performance Net of Management Fee (1%) and advice Fee (0.5%) to January 2026 Month-End; **Inception= Sept 2004; ***Calendar years

PLATFORM AVAILABILITY

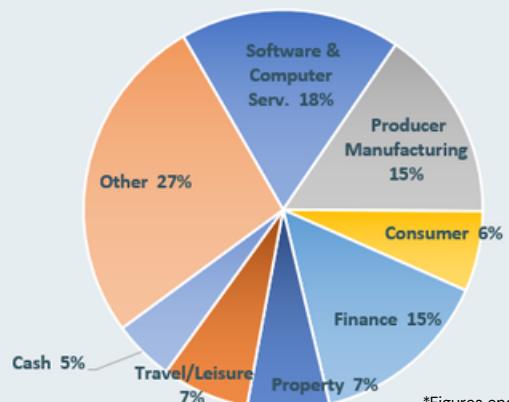


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BENEFITS

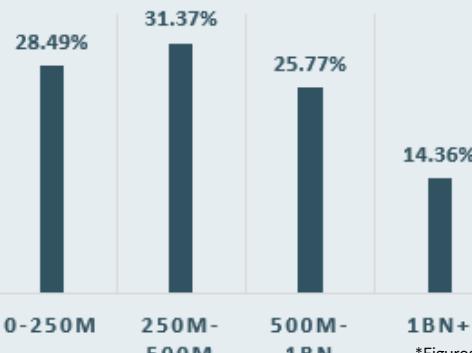
- Low Cost and Low minimum investment amount
- Helpful resources and personalized support
- Client retains control of assets
- Unrivalled Knowledge of AIM
- Proven Investment approach
- Dedicated & Focused Team
- Effective Intergenerational Tax Planning Strategy
- MICAP reviewed and available on Platform

EXPOSURE BY SECTOR*



*Figures end Q1 2025

EXPOSURE BY MARKET CAPITALISATION*



*Figures end Q2 2025

EXAMPLE POSITIONS

- Advanced Medical Solutions
- CVS Group
- dotDigital Group
- Elixir International
- Fonix Mobile
- Jet2
- Renew Holdings
- RWS Holdings

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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.