

Fundamental AIM IHT Growth Portfolio

Factsheet 31st March 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.

CHARGES FOR ADVISED CLIENTS – PLATFORM

Initial Fee:	None
Management Fee:	1% +VAT
Dealing Fee:	Dependent on platform

CHARGES FOR ADVISED CLIENTS – DIRECT

Initial Fee:	None
Management Fee:	1%
Dealing Fee:	Max £25 per trade

CHARGES FOR NON-ADVISED CLIENTS – DIRECT

Initial Fee:	1% capped at £2,000
Management Fee:	1.5% up to £150k and 1% above £150k
Dealing Fee:	Max £25 per trade

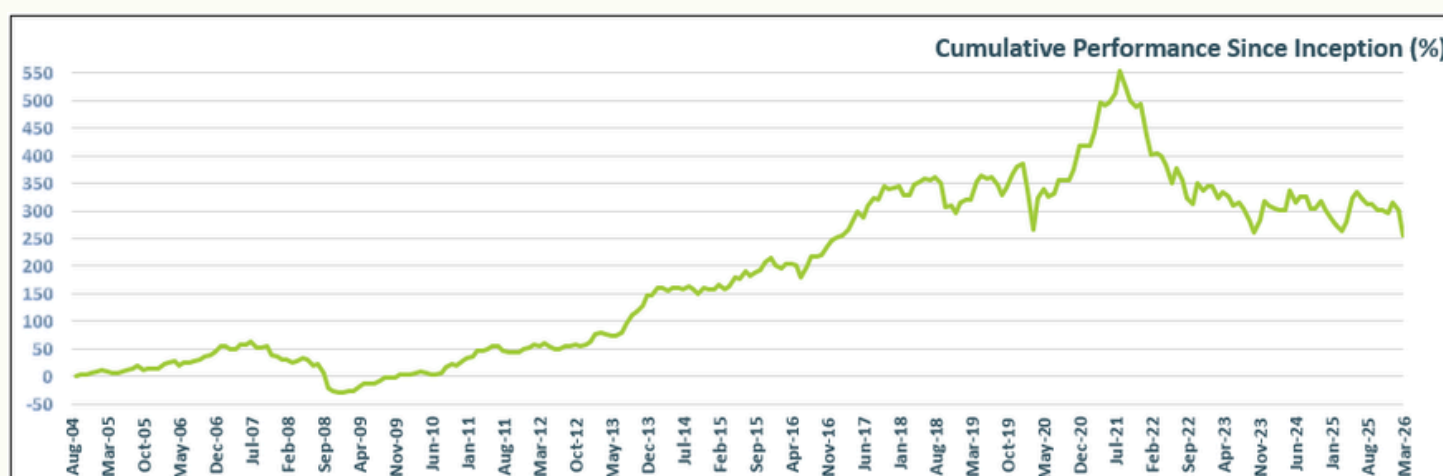
*Minimum investment £20,000 through adviser platforms; or £100,000 if direct (this can be split between spouses)



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 Stephen Drabwell into small cap investing.

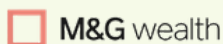
CUMULATIVE PERFORMANCE SINCE INCEPTION – AFTER FEES



Cumulative Performance*	1m	3m	6m	YTD	1yr	2yr	3yr	5yr	10yr	15yr	Incep.**
Fundamental AIM IHT	-11.28%	-9.75%	-13.62%	-9.75%	-1.73%	-11.13%	-15.52%	-34.25%	17.11%	144.84%	256.68%
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%

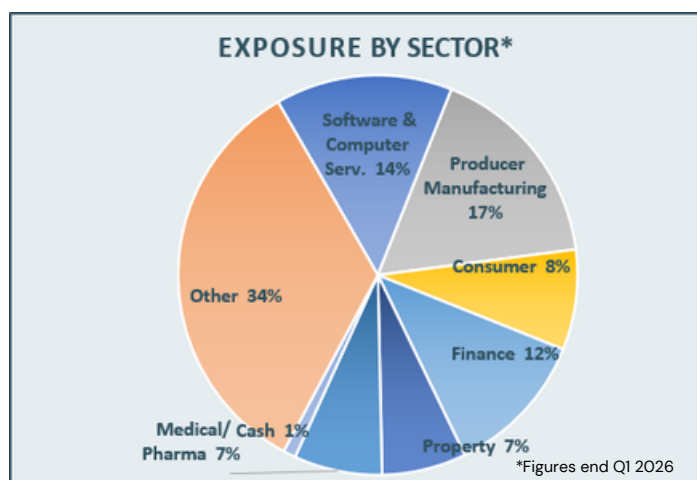
*Performance Net of Management Fee (1%) and advice Fee (0.5%) to March 2026 Month-End; **Inception=Sept 2004; ***Calendar years

PLATFORM AVAILABILITY



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



EXAMPLE POSITIONS

- Advanced Medical Solutions
- dotDigital Group
- Fonix Mobile
- Jet2
- NIOX
- Ramsdens
- Renew Holdings
- RWS Holdings

CONTACT US

Tel. 01923 713 890
Email. enquiries@fundamentalasset.com

You can also contact Chris Boxall and Stephen Drabwell directly on:

Stephen: Tel. 01923 713 892
Email. sdrabwell@fundamentalasset.com

Chris: Tel. 01923 713 893
Email. cboxall@fundamentalasset.com

FOR ENQUIRIES CONTACT:



Jonathan Bramall
Business Development Manager

Tel. 01923 713 894
jbramall@fundamentalasset.com

IMPORTANT INFORMATION

Issued by Fundamental Asset Management Limited. Fundamental Asset Management Ltd is Authorised and Regulated by the Financial Conduct Authority. This is not an offer to sell or a solicitation of an offer to purchase shares. You should not invest in our AIM IHT portfolio service unless you have read our Terms and Conditions, are aware of the risks involved, are prepared to hold for the long term and can risk making a loss. Smaller quoted companies can be subject to certain specific risks not associated with larger, more mature companies. The information and opinions contained in this document are for background purposes only and do not purport to be full or complete. Past performance is not necessarily a guide to future performance as the price of shares can fall as well as rise and you may not get back all the money you invested. The extent of the tax benefits available will depend on the qualifying conditions and investors should seek professional advice before investing. No reliance may be placed for any purpose on the information or opinions contained in this document of their accuracy or completeness. If you have any doubt whether this product is suitable for you and you wish to obtain personal advice, please contact an Independent Financial Adviser.

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.