

Fundamental AIM IHT Portfolio

Factsheet

28 September 2018



Min Investment	£50,000	Average No. of Holdings	30
Initial Fee	1% maximum	Management Fee:	1%
AUM (IHT Service)	£55m	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.:



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	1yr	5 yrs
Portfolio	-2.25%	-1.51%	1.70%	7.22%	112.20%
FTSE AIM*	-0.51%	1.48%	4.66%	9.38%	38.48%

Discrete Performance	31/12/12 31/12/13	31/12/13 31/12/14	31/12/14 31/12/15	31/12/15 31/12/16	31/12/16 31/12/17
Portfolio	55.06%	0.91%	21.99%	9.94%	27.51%
FTSE AIM*	20.29%	-17.48%	5.25%	14.29%	24.30%

* FTSE International Limited ("FTSE") © FTSE 2018. "FTSE" is a trade mark of the London Stock Exchange Group

Example Positions

Abcam Plc
Advanced Medical Solutions
CVS Group Plc
Fulcrum Utility Services
Flowtech Fluidpower
James Halstead Plc
Latham (James) Plc
Nichols Plc
RWS Plc
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.

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.

FUNDAMENTAL ASSET MANAGEMENT LTD.

Cardinal Point, Park Road, Rickmansworth WD3 1RE

T: +44 (0)1923 713890 | E: enquiries@fundamentalasset.com

Authorised and Regulated by the Financial Conduct Authority

Firm Reference No. 401123