

Select Short Duration Bond Value for Money Statement

MPS	Select: SDBP MPS
Risk Profile	Cautious
VFM score	Green
Product Outcome	Offers good value for money
Overall findings	<ul style="list-style-type: none"> • Overall the Select Short Duration Bond MPS model offers customers value for money through a cheaper offering than competitors • The performance assessment is not conducted as the models were only launched in October 2022. • Ability to access institutional share classes and use of the lowest cost funds that meet investment criteria ensures the cost of this MPS is as inexpensive as possible, and overall the Select Thematic model is significantly cheaper than short duration peers within IA Corporate Bond sector. • Copia place an emphasis on service, with an account manager to help adviser firms understanding the application of investment objectives and the Copia approach, providing value for money for the adviser and in turn the end customer.

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