

Select Thematic Value for Money Statement

MPS	Select: Thematic 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 Thematic MPS model offers customers value for money through performance broadly in line with comparators and a cheaper offering than competitors. 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, overall the Select Thematic model is significantly cheaper than the average of competitors' similar MPS. Select Thematic is broadly in line with the relevant comparator's performance over 3 and 5-years, though across 1-year the model did underperform. 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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