

copia:capital

Select Preservation Value for Money Statement 2025

MPS	Select: Preservation MPS
Risk Profile	Cautious
VFM score	value for money
Product Outcome	Select: Preservation MPS offers value for money
Overall findings	<ul style="list-style-type: none"> • Overall the Select Preservation MPS offers customers value for money through a range of quantifiable features and benefits, and strong performance against comparators despite the offering being more expensive than the average peer. • 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, though the model is more expensive than the average of competitors' low-risk offerings • Select Preservation model outperformed the CPI comparator over 1 year but was broadly in line over 3 years. • For the performance assessment we only take account of performances for 1 and 3-years as the model was only launched in October 2020. • 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.

Statement Issued 31 March 2025

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