

Select Short Duration Bond Portfolio Value for Money Statement 2025

MPS	Select: Short Duration Bond (SDBP) MPS
Risk Profile	Cautious
VFM score	value for money
Product Outcome	Select: SDBP MPS offers 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 range of quantifiable features and benefits, and strong performance against comparators despite the offering being more expensive than the average Bond 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 due to its specialist focus the Select Short Duration Bond model it is more expensive than the average Bond portfolio on Morningstar. • the Select Short Duration Bond outperformed the relevant comparator performance over 1-year. • For the performance assessment we only take account of performance for 1-year as the model was only launched October 2022. • 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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