Select Thematic Value for Money Statement 2025

copia:capital

MPS	Select: Thematic MPS
Risk Profile	**100% specialist equity**
VFM score	**value for money**
Product Outcome	**Select: Thematic MPS offers limited value for money**
Overall findings	• Overall the Select Thematic MPS model offers customers limited value for money through a range of quantifiable features and benefits, and an offering broadly in line with the cost of 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, though comparisons are difficult with such a specialised model, overall the Select Thematic model is similarly priced to the average of competitors' higher-risk MPS. • Select Thematic MPS underperformed peers over 1-year, 3-year and 5 years. • 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