



Sentinel Enterprise Portfolio

Fact Sheet

August 2021

Objective

The objective of the Fund is to provide capital growth over any 7 year period.

The Fund may invest up to 100% directly in shares across any geographical region, subject to limits set out under the investment strategy.

The Fund may also invest a maximum of 30% in collective investment schemes (which may include schemes operated by the Investment Adviser, associates or controllers of the Investment Adviser).

The Fund may also invest in other transferable securities such as cash, near cash instruments, bonds (including government bonds and corporate bonds), real estate investment trusts (REITs), investment trusts and structured products which may embed a derivative.

Key Facts

Valuation Point 12:00

Dealing Hours 09:00-17:00

Launch Date 13 May '08

Benchmark IA Flexible Investment

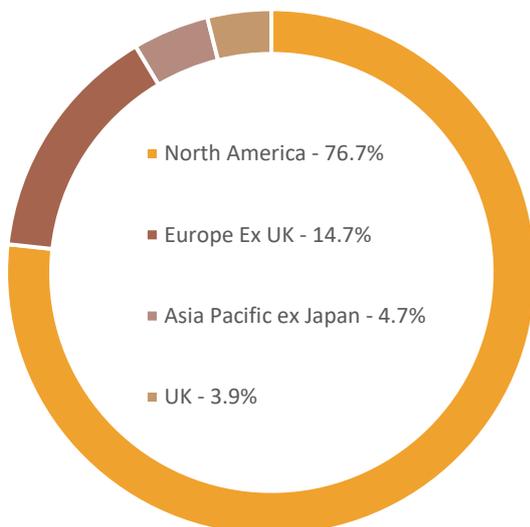
The IA (Investment Association) Flexible Investment Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Sub-Fund meeting the definition of this sector.

Portfolio Top Twenty Holdings

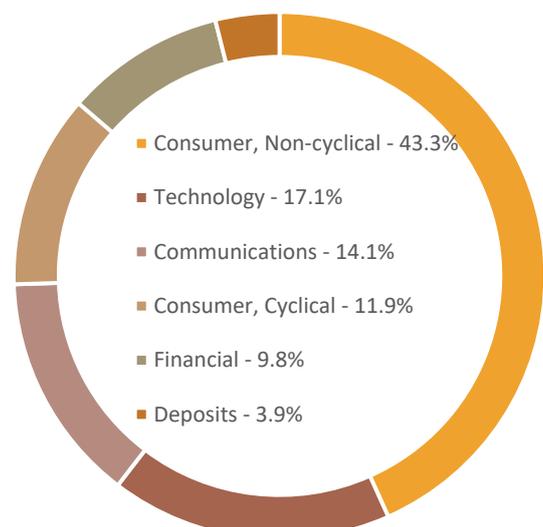
as at 30 July 2021

Company	Weighting
PayPal Holdings Inc	5.91%
Alphabet Inc - Cl C	5.91%
Microsoft Corp	5.64%
Nike Inc - Cl B	5.27%
Adobe Systems Inc	5.24%
Zoetis Inc	4.58%
Amazon.com Inc	4.55%
Visa Inc - Class A Shares	4.41%
Accenture Plc A	4.16%
LVMH Moet Hennessy Louis Vuitton	4.13%
Estee Lauder Companies A	4.08%
Essilor International	3.89%
GBP Cash	3.89%
S&P Global Inc	3.69%
Intuitive Surgical Inc	3.65%
AIA Group Ltd	3.24%
Edwards Lifesciences Corp	2.88%
Nestle SA - Reg	2.55%
Stryker Corp	2.55%
McDonald's Corporation	2.46%

Geographical Allocation



Sector Allocation



◇ Share Classes

Total Ongoing Charges are calculated at 01 January 2021

Yields are calculated at 31 January 2021

Name	ISIN	Minimum Investment		Initial Charge	AMC	Ongoing Charges	Yield
		Lump Sum	Regular				
Sentinel Enterprise Portfolio Class A Acc	GB00B2Q46L25	£ 1,000	£ 100	0.00%	1.45%	1.56%	0.00%
Sentinel Enterprise Portfolio Class A Inc	GB00B2Q46K18	£ 1,000	£ 100	0.00%	1.45%	1.56%	0.00%
Sentinel Enterprise Portfolio Class B Acc	GB00B7HJSF95	£ 1,000	£ 100	0.00%	0.70%	0.81%	0.11%
Sentinel Enterprise Portfolio Class B Inc	GB00B50ZPV57	£ 1,000	£ 100	0.00%	0.70%	0.81%	0.11%

◇ Manager Details

Manager Name	Stonehage Fleming Investment Management Limited
Manager Start Date	01 July 2016

Gerrit Smit

Gerrit is Head of the Equity Management team at Stonehage Fleming, he has overall responsibility for the business unit, along with its Portfolio Management and Equity Research functions. Gerrit joined the group in 2008 following over 25 years' investment experience as Equity Analyst, Chief Investment Strategist and Chief Investment Officer for Sanlam's International portfolios in London, and heading a boutique fund manager's investment research. He holds a Hons B.Com from the university of Stellenbosch and the University of South Africa and a PSM qualification from the Business School of the University of Stellenbosch.

◇ Risk Warnings and Important Information

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Margetts Fund Management Ltd is authorised and regulated by the Financial Conduct Authority.

Past Performance is no guarantee of future performance. The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested.

Quoted yields are based on the previous 12 months distributions to investors and are not guaranteed. Future distributions may differ and will be subject to market factors.

Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk.

The information on this factsheet is intended to provide information only and should not be interpreted as advice. Margetts recommend that investors seek professional advice before making any investment to ensure that the product is suitable and can achieve their objectives.

Investors should ensure that they have read and understood the Non UCITS Retail Scheme Key Investor Information Document (NURS-KII) and Supplementary Information Document (SID), which contain important information. A copy of these documents is available on the website or on request from Margetts Fund Management. Contact details are provided below.

Margetts does not warrant that information will be error-free.

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