



Sentinel Universal Portfolio

Fact Sheet

August 2021

Objective

The objective of the Fund is to provide capital growth over any 5 year period.

A minimum of 70% of the portfolio will be invested in collective investment schemes (which may include schemes operated by the Investment Adviser, associates or controllers of the Investment Adviser), in any economic sector and any geographic area, across a wide range of assets. This includes shares, bonds, cash and near cash instruments.

The Fund may also invest directly (maximum of 30%) in shares, bonds, cash, near cash instruments, investment trusts, real estate investment trusts (REITs) and structured products which may embed derivatives.

Overall exposure to shares, either held directly or indirectly through other assets such as collective investment schemes, will be a minimum of 40% and a maximum of 85%.

Key Facts

Valuation Point 12:00

Dealing Hours 09:00-17:00

Launch Date 13 May '08

Benchmark IA Mixed Investment 40-85% Shares

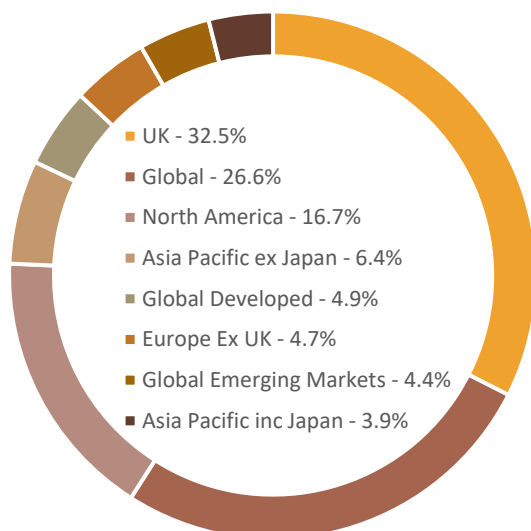
The IA (Investment Association) Mixed Investment 40-85% Shares Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Sub-Fund meeting the definition of this sector.

Portfolio Top Twenty Holdings

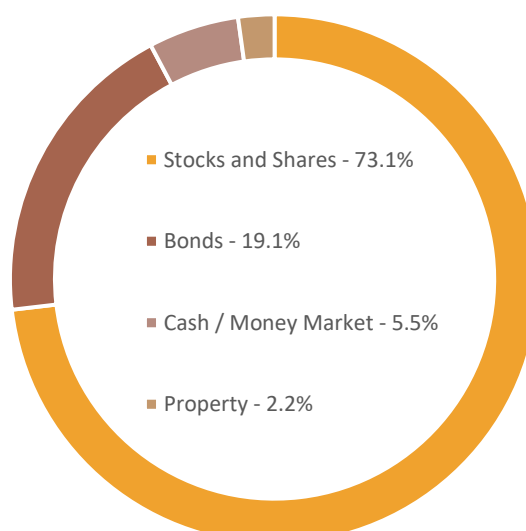
as at 30 July 2021

iShares North American Eq Idx (UK) D Acc	8.80%
Fidelity Index US P Acc	7.87%
JPM Asia Growth Fund C - Net Accumulation	6.37%
Vanguard FTSE 100 ETF	5.69%
GBP Cash	5.54%
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	5.45%
L&G Global Health & Pharma Index Trust C Acc	5.09%
L&G Short Dated Sterling Corp Bond Fund	5.03%
First Trust Cloud Computing UCITS ETF A Acc	4.98%
iShares UK Equity Index (UK) D Acc	4.96%
Xtrackers MSCI World Mat ETF 1C (EUR)	4.87%
iShares Global Infrastructure UCITS ETF	4.87%
iShares Corporate Bond Index (UK) D Acc	4.73%
LF Lightman European Fund I Acc	4.71%
LF Blue Whale Growth Fund I Sterling Acc	4.52%
Fidelity Index Emerging Markets P Acc	4.40%
Goldman Sachs Japan Equity Partners I Acc	3.93%
Vanguard UK Govt Bd Idx GBP Acc	3.89%
Garraway Global Equity Fund Class C GBP Acc	2.08%
Residential Secure Income Plc	0.81%

Geographical Allocation



Asset 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 Universal Portfolio Class A Acc	GB00B2Q46G71	£ 1,000	£ 100	0.00%	1.20%	1.42%	0.69%
Sentinel Universal Portfolio Class A Inc	GB00B2Q46F64	£ 1,000	£ 100	0.00%	1.20%	1.42%	0.69%
Sentinel Universal Portfolio Class B Acc	GB00B6X78T41	£ 1,000	£ 100	0.00%	0.45%	0.67%	1.25%
Sentinel Universal Portfolio Class B Inc	GB00B5M7L992	£ 1,000	£ 100	0.00%	0.45%	0.67%	1.25%

◇ Manager Details

Manager Name Sentinel Portfolio Management

Manager Start Date 21 June 2021

◇ 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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