



# MGTS Wealth Solutions

## Adventurous Fund

# FACT SHEET

As At 30 July 2021

### Objective

The objective of the MGTS Wealth Solutions Adventurous Fund is to provide a balance of capital growth and income over 6 years (investors should also consider this to be the minimum recommended holding period). The minimum period does not provide any guarantee that this objective will be achieved and investors should be aware that capital and the income distributed are at risk.

### Key Facts

**Launch Date** 06 July 2020

**Fund Size** £3,762,827.11

**Valuation Point** 12:00

**Dealing Hours** 09:00 - 17:00

**Benchmark** IA Flexible Investment

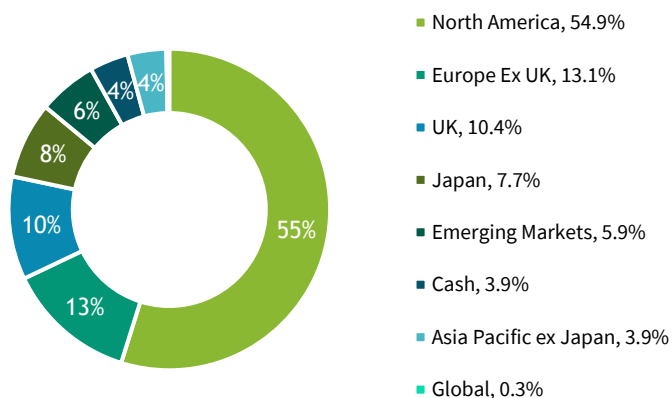
The IA (Investment Association) Flexible Investment is used as the comparator. This is considered appropriate for investors to use when comparing performance as the sector is made up of funds with a similar strategy as defined by the IA.

### Top 10 Portfolio Holdings

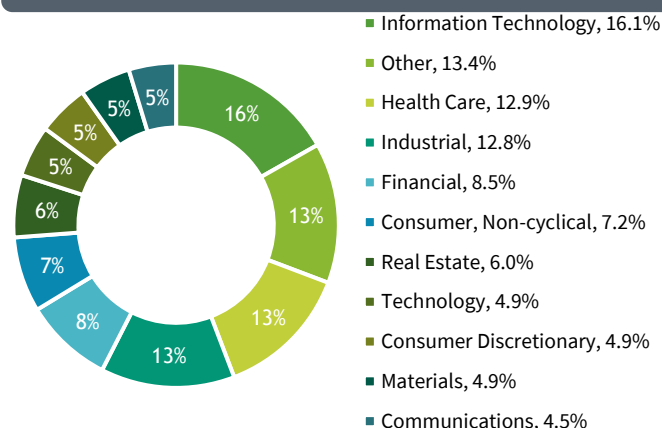
GBP Cash	3.7%
US Treasury Note 2.25 11/15/27	2.0%
Alphabet	1.8%
Thermo Fisher Scientific	1.8%
Equinix	1.7%
Unitedhealth Group	1.5%
Anthem	1.5%
Prologis REIT	1.5%
Trane Technologies	1.4%
Boston Scientific	1.4%

During the first 18 months the fund may hold up to 100% in one or more regulated collective investment scheme. The top 10 holdings have been prepared on a look-through basis using most recently available fact sheets to illustrate the underlying exposure of the fund, and do not represent the actual assets held.

### Geographic Allocation



### Sector Allocation



### Share Class Information

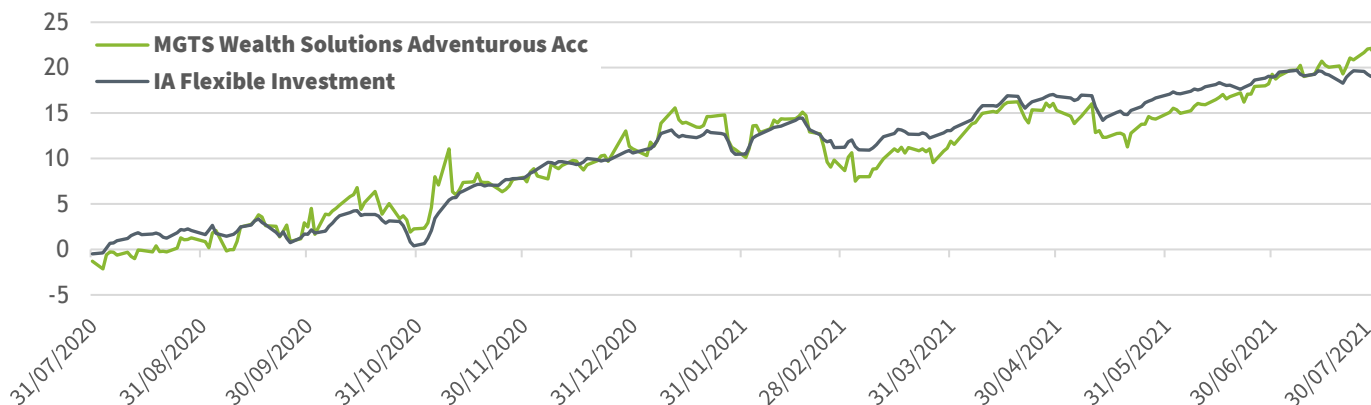
Name	ISIN	Minimum Initial Investment	Minimum Regular Investment	Initial Charge	AMC	Ongoing Charges	Yield*
MGTS Wealth Solutions Adventurous Acc	GB00BLCVQS73	£1,000	£100	0%	0.65%	0.80%	0.49%

Total Ongoing Charges are calculated at 01 Jan 2021

\*Estimated Yield based at launch date using Model Portfolios

## Performance

Cumulative Performance	1 Year	3 Years	5 Years	10 Years		
MGTS Wealth Solutions Adventurous Acc	21.37	-	-	-		
IA Flexible Investment	19.16	21.74	45.89	96.46		
Discrete Performance	YTD	2019	2018	2017	2016	2015
MGTS Wealth Solutions Adventurous Acc	9.26	-	-	-	-	-



Source: Morningstar Direct as at 30 July 2021. Performance is bid to bid with income reinvested.

Past Performance is no guarantee of future performance and investors may get back less than the original amount invested.

### Fund Manager

### Artemis Investment Management LLP

Simon Edelsten - Simon manages the Artemis Global Select Fund and Mid Wynd International Investment Trust with Alex Illingworth and Rosanna Burcheri. After graduating from Trinity College, Oxford, he joined Phillips & Drew in 1985 and moved to Dresdner Kleinwort Benson in 1997 as head of European equity sales. From there he went to Taube Hodson Stonex (THS) in 2001: in a five-man team, Simon had joint responsibility for global equities. He joined Artemis in 2011.

Alex manages the Artemis Global Select Fund and Mid Wynd International Investment Trust with Simon Edelsten and Rosanna Burcheri. After graduating from Durham, Alex began his career running global funds at Rothschild Asset Management. In 2003 he was appointed a director of global equity at Insight Investment, responsible for long-only, ethical and absolute return funds. He joined Artemis in 2011.

Rosanna manages the Artemis Global Select Fund and Mid Wynd International Investment Trust with Simon Edelsten and Alex Illingworth. After graduating in economics from Bocconi University in 1996, she joined Paribas Asset Management as a junior fund manager. In 2000, she moved to M&G as a fund manager and director responsible for pan-European equity portfolios. As a senior European portfolio manager at Shell Pension Management Service from 2004, she controlled £710m of assets. Then, in 2006, Rosanna became a partner and pan-European fund manager for FrontPoint Management (UK). She came to Artemis in 2011.

## Risk Warnings and Important Information

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

This document is produced by Margetts Fund Management solely for use by authorised and qualified professional financial advisors.

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.

HEAD OFFICE  
MARGETTS FUND MANAGEMENT LTD  
1 SOVEREIGN COURT  
GRAHAM STREET  
BIRMINGHAM  
BI 3JR



TELEPHONE: 0121 236 2380  
FAX: 0121 236 2330

www.Margetts.com  
Registered in England No. 4158249  
Authorised and Regulated by the Financial Conduct Authority

DEALING  
MARGETTS FUND MANAGEMENT  
PO BOX 17067  
BIRMINGHAM  
B2 2HL

TELEPHONE: 0345 607 6808  
FAX: 0121 236 8990