



# MGTS Wealth Solutions

## Defensive Fund

# FACT SHEET

As At 30 July 2021

### Objective

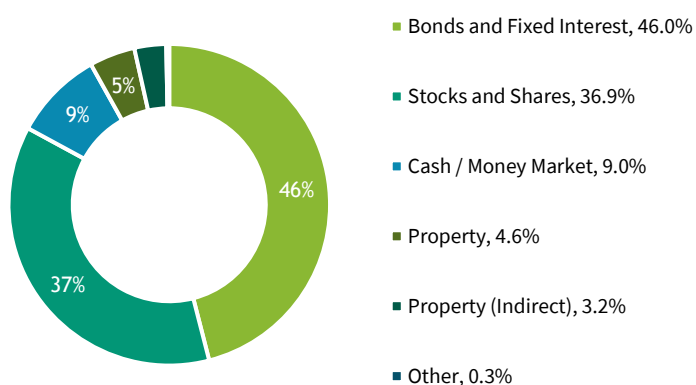
The objective of the MGTS Wealth Solutions Defensive Fund is to provide a balance of capital growth and income over 3 years (investors should also consider this to be the minimum recommended holding period). The minimum period does not provide any guarantee that this objective will be achieved and investors should be aware that capital and the income distributed are at risk.

### Key Facts

Launch Date	06 July 2020
Fund Size	£10,581,356.81
Valuation Point	12:00
Dealing Hours	09:00 - 17:00
Benchmark	IA Mixed Investment 20-60% Shares

The IA (Investment Association) Mixed Investment 20-60% Shares Sector 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.

### Asset Allocation

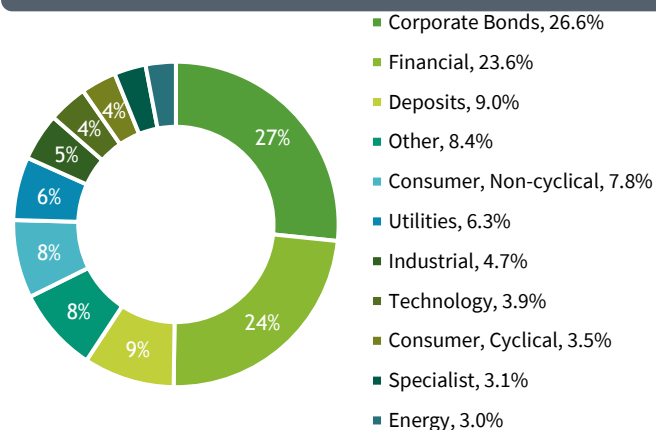


### Top 20 Portfolio Holdings

GBP Cash	9.0%
Euro Bobl Future Sept 21	2.9%
Euro OAT Future Sept 21	1.7%
Leg Immobilien AG	1.2%
Rio Tinto Plc	1.1%
Phoenix Group Holdings Plc	1.0%
Endesa SA	1.0%
Nationwide 10.25 PERP	1.0%
Iberdrola Sa	1.0%
Secure Income REIT Plc	0.9%
Total SA	0.9%
Takeda Pharmaceutical Co Ltd	0.9%
AstraZeneca Plc	0.9%
Direct Line Insurance	0.9%
Greencoat UK Wind Plc	0.9%
10 Year Gvt Canada Bond Future Sept 21	0.9%
National Grid Plc	0.8%
Renewables Infrastructure Group	0.8%
Cordiant Digital Infrastructure	0.8%
Broadcom Inc	0.8%

During the first 18 months the fund may hold up to 100% in one or more regulated collective investment scheme. The top 20 holdings have been prepared on a look-through basis using data from Morningstar to illustrate the underlying exposure of the fund, and do not represent the actual assets held.

### Sector Allocation



### Share Class Information

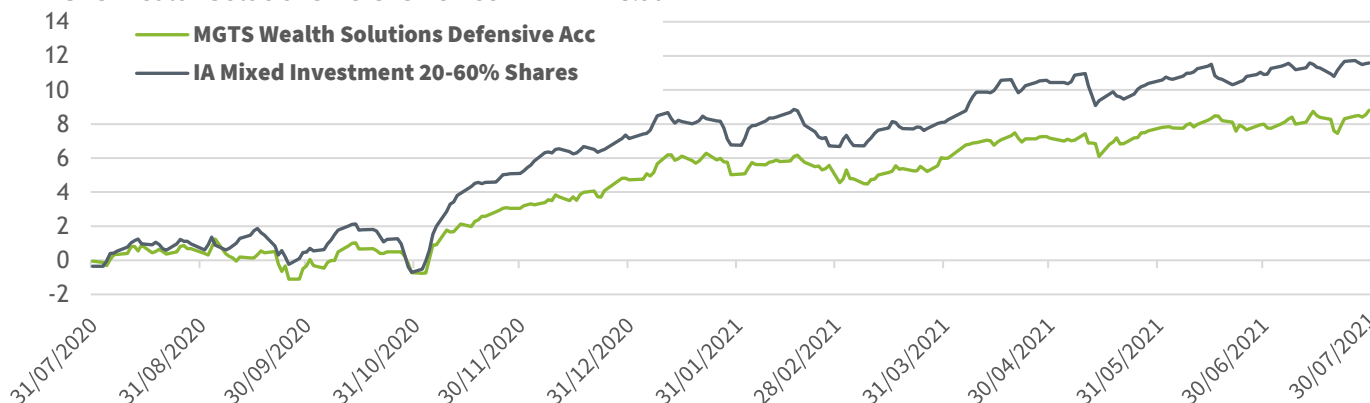
Name	ISIN	Minimum Initial Investment	Minimum Regular Investment	Initial Charge	AMC	Ongoing Charges	Yield*
MGTS Wealth Solutions Defensive Acc	GB00BLCVQW10	£1,000	£100	0%	0.65%	0.78%	1.95%
MGTS Wealth Solutions Defensive Inc	GB00BLCVQX27	£1,000	£100	0%	0.65%	0.78%	1.95%

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 Defensive Acc	8.81	-	-	-		
IA Mixed Investment 20-60% Shares	11.58	13.74	26.97	64.96		
Discrete Performance	YTD	2019	2018	2017	2016	2015
MGTS Wealth Solutions Defensive Acc	3.90	-	-	-	-	-



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

## Aegon Asset Management

Debbie King is an investment manager in the Multi-Asset Group, and specialises in fixed income. She joined in 2012 from a commercial planning and analysis role with power company InterGen. Prior to that, Debbie held several roles in the corporate finance sector, notably for HBS Integrated Finance, where she provided debt and equity-based financing solutions for acquisitions and leveraged buyouts. Debbie graduated from Heriot-Watt University with a first class honours degree in mathematics and qualified as a chartered accountant with KPMG. She has 15 years' industry experience.

Vincent McEntegart is an investment manager in the Multi-Asset Group with over 30 years' industry experience. He joined in 2013 from Goodhart Partners (an MBO of the multi-manager business of WestLB Mellon Asset Management) where he was a partner responsible for client relationships and new business. Prior to this, Vincent was Co-Head of Investment Manager Research at Hymans Robertson and a senior member of the investment consulting practice. Vincent has also worked for Alexander Clay Consulting (now part of Aon) and Clerical Medical Investment Group. He has a BSc in Mathematical Sciences from the University of Strathclyde and a Diploma in Actuarial Techniques from the Institute of Actuaries.

## 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.

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