



Risk Rated Funds

Fact Sheets

August 2021



Risk Rated Funds

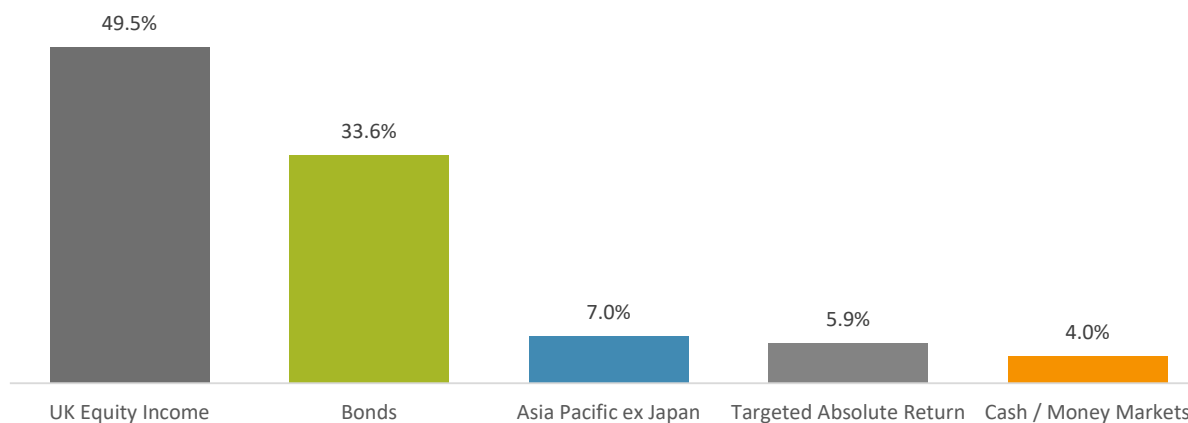
The fund is one of four Margetts Risk Rated funds. The Risk Rated funds can be used independently or combined with each other to create an actively managed portfolio with a specific risk profile to meet investors' requirements.

The objective of the team is to analyse macro economic data and the investment cycle for opportunities to add value or protect the fund from foreseen dangers to gain relative performance over time.

Risk Profile

Each fund is managed to its individual risk profile. The fund will have a minimum recommended timescale, which is associated with its level of risk.

Asset Allocation



Objective

To achieve long term capital growth with increasing income from distributions. The fund will invest in cash, fixed interest securities, domestic and international equities, with a view to minimising volatility.

Risk Scale



Portfolio Holdings Weighting

UK Equity Income	49.54%
Allianz UK Equity Income Class E Inc	7.22%
Aviva UK Listed Equity Income 2 £ Inc	7.22%
Franklin UK Equity Income W Acc	7.21%
Threadneedle UK Eq Inc Ins Acc GBP	7.11%
Vanguard FTSE U.K. Eq Inc Idx Acc	7.05%
GAM UK Equity Income Z Acc	6.92%
Artemis Income I Acc	6.79%
Bonds	33.57%
L&G Short Dated Sterling Corp Bond Fund	8.17%
Fidelity Short Dated Corporate Bond W Acc	6.82%
Royal London Sterling Credit Z Acc	6.79%
BlackRock Corporate Bond X Acc	6.12%
Royal London Global Index Linked Z Inc	5.67%
Asia Pacific ex Japan	6.99%
Schroder Asian Income L GBP Acc	6.99%
Targeted Absolute Return	5.86%
Artemis Target Return Bond Fund F GBP Acc	5.86%
Cash / Money Markets	4.04%
GBP Cash	4.04%

Performance (%)



Key Facts

Valuation Point	08:30
Deals can be placed between	09:00 - 17:00
Launch Date	27/01/1995
Fund size	£135m
Ex-Dividend Date	31 Dec/30 Jun
Payment Dates	28 Feb/31 Aug

The Fund is a member of the IA Mixed Investment 20% to 60% shares sector, made up of similarly invested funds. We believe this is a meaningful comparator to help investors assess the performance of the fund.

Performance is based on Margetts Providence Strategy Fund R Acc.

The performance for other share classes may differ due to the difference in charges.

Cumulative Performance

	1 year	3 years	5 years	10 years
Providence	15.06	7.80	18.79	62.65
IA OE Mixed Investment 20-60% Shares	11.57	13.74	26.97	64.95

Discrete Performance

	YTD	2020	2019	2018	2017	2016
Providence	5.88	-3.80	13.72	-6.40	6.49	8.98
IA OE Mixed Investment 20-60% Shares						

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.

Share Class Information

Total Ongoing Charges are calculated at 31 Jan 2021

Name	ISIN	Minimum Investment	Initial Charge	AMC	Ongoing Charges	Yield	Yield Date
Margetts Providence Strategy Fund Acc	GB0007938490	£1,000	5%	1.475%	2.03%	2.81%	31/12/2020
Margetts Providence Strategy Fund Inc	GB0007938276	£1,000	5%	1.475%	2.03%	2.81%	31/12/2020
Margetts Providence Strategy Fund R Acc	GB00B4VR6328	£1,000	0%	0.695%	1.25%	2.70%	31/12/2020
Margetts Providence Strategy Fund R Inc	GB00B7TRY424	£1,000	0%	0.695%	1.25%	2.70%	31/12/2020
Margetts Providence Strategy Fund S Acc	GB00BJ7JPB83	£100,000	0.5%	0.295%	0.85%	2.62%	31/12/2020
Margetts Providence Strategy Fund S Inc	GB00BJQR3P30	£100,000	0.5%	0.295%	0.85%	2.62%	31/12/2020

Risk Rated Funds

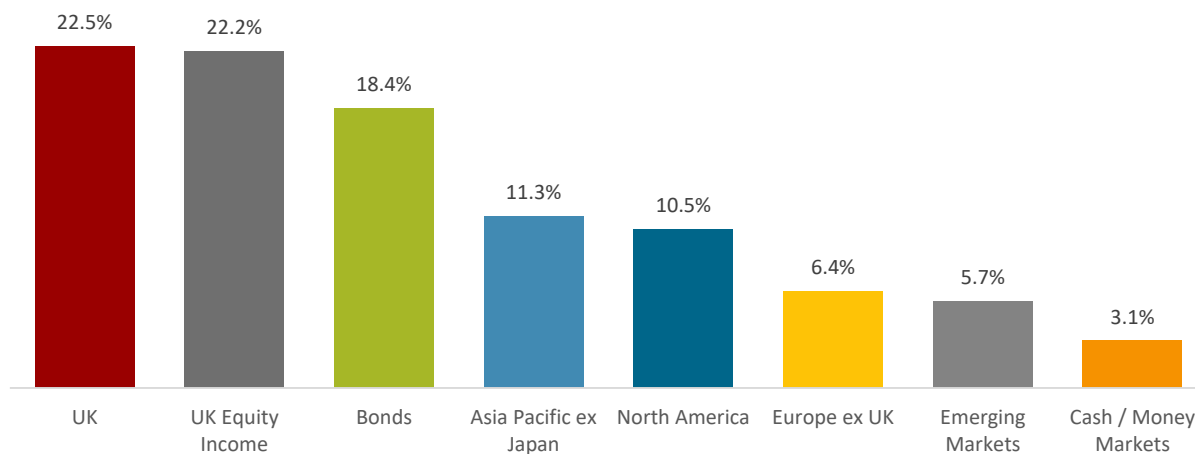
The fund is one of four Margetts Risk Rated funds. The Risk Rated funds can be used independently or combined with each other to create an actively managed portfolio with a specific risk profile to meet investors' requirements.

The objective of the team is to analyse macro economic data and the investment cycle for opportunities to add value or protect the fund from foreseen dangers to gain relative performance over time.

Risk Profile

Each fund is managed to its individual risk profile. The fund will have a minimum recommended timescale, which is associated with its level of risk.

Asset Allocation



Objective

The fund aims to achieve medium to long term capital growth on a medium risk basis. The fund will adopt a cautious but active management approach via a diverse spread of mainly UK and European equity, fixed interest, money market collective investments and cash. The fund will include collective investment schemes investing in various world markets

Risk Scale



Portfolio Holdings Weighting

UK	22.48%
SVM UK Growth Institutional	7.75%
Jupiter UK Special Situations I Acc	7.47%
iShares UK Equity Index (UK) D Acc	7.26%
UK Equity Income	22.16%
Allianz UK Equity Income Class E Inc	7.58%
Rathbone Income S Acc	7.33%
BlackRock UK Income X GBP Acc	7.26%
Bonds	18.39%
L&G Short Dated Sterling Corp Bond Fund	6.31%
Royal London Sterling Credit Z Acc	6.30%
Royal London Shrt Dur Glb Idx Lnkd Inc Z	5.78%
Asia Pacific ex Japan	11.29%
Schroder Asian Income L GBP Acc	5.83%
Fidelity Asia W Acc	5.46%
North America	10.46%
Vanguard US Equity Index Acc	5.27%
Fidelity Index US P Acc	5.18%
Europe ex UK	6.36%
BlackRock European Dynamic FX Acc	3.35%
IP European Equity Income No Trail Acc	3.01%
Emerging Markets	5.72%
UBS Global Emerging Markets Equity C Acc	5.72%
Cash / Money Markets	3.12%
GBP Cash	3.12%

Performance (%)



Key Facts

Valuation Point	08:30
Deals can be placed between	09:00 - 17:00
Launch Date	20/03/1995
Fund size	£135m
Ex-Dividend Date	31 Dec/30 Jun
Payment Dates	28 Feb/31 Aug

The Fund is a member of the IA Mixed Investment 40% to 85% shares sector, made up of similarly invested funds. We believe this is a meaningful comparator to help investors assess the performance of the fund.

Performance is based on Margetts Select Strategy Fund R Acc.

The performance for other share classes may differ due to the difference in charges.

Cumulative Performance

	1 year	3 years	5 years	10 years
Select	19.01	14.59	34.04	94.04
IA OE Mixed Investment 40-85% Shares	17.38	20.45	42.25	97.20

Discrete Performance

	YTD	2020	2019	2018	2017	2016
Select	7.34	2.06	15.94	-8.22	10.68	12.15
IA OE Mixed Investment 40-85% Shares						

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.

Share Class Information

Name	ISIN	Minimum Investment		Initial Charge	Total Ongoing Charges are calculated at 31 Jan 2021			
		Lump Sum	Regular		AMC	Ongoing Charges	Yield	Yield Date
Margetts Select Strategy Fund Acc	GB0006584097	£1,000	£100	5%	1.475%	2.04%	0.92%	31/12/2020
Margetts Select Strategy Fund R Acc	GB00B8K0B575	£1,000	£100	0%	0.695%	1.26%	1.63%	31/12/2020
Margetts Select Strategy Fund S Acc	GB00BJ7JPC90	£100,000	£100	0.5%	0.295%	0.86%	1.93%	31/12/2020

Risk Rated Funds

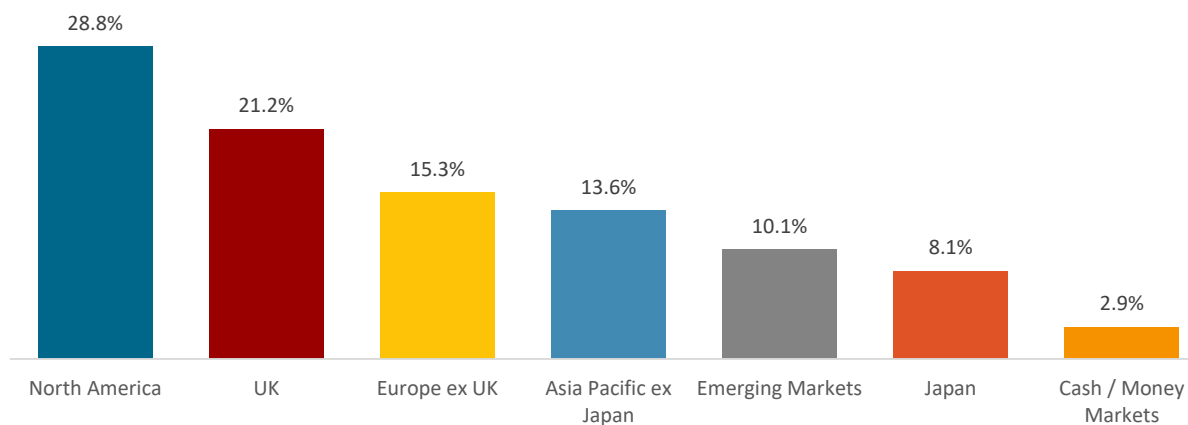
The fund is one of four Margetts Risk Rated funds. The Risk Rated funds can be used independently or combined with each other to create an actively managed portfolio with a specific risk profile to meet investors' requirements.

The objective of the team is to analyse macro economic data and the investment cycle for opportunities to add value or protect the fund from foreseen dangers to gain relative performance over time.

Risk Profile

Each fund is managed to its individual risk profile. The fund will have a minimum recommended timescale, which is associated with its level of risk.

Asset Allocation



Objective

Long term growth from capital appreciation and re-invested income. The investment emphasis will be on global equities and may include relatively high weightings in overseas markets. A degree of volatility should be expected in the short/medium term.

Risk Scale



Portfolio Holdings Weighting

North America	28.77%
iShares North American Eq Idx (UK) D Acc	6.30%
Fidelity Index US P Acc	6.11%
JPM US Select C Net Acc	5.76%
Vanguard US Equity Index Acc	5.48%
Artemis US Smaller Companies I Acc GBP	5.12%
UK	21.16%
L&G MID Cap Index C Acc	7.21%
Blackrock UK Equity I Acc	7.08%
Vanguard FTSE U.K. All Shr Idx UT Acc	6.87%
Europe ex UK	15.33%
BlackRock Continental Euro X Acc	5.39%
IP European Equity Income No Trail Acc	5.12%
HSBC European Index Accumulation C	4.82%
Asia Pacific ex Japan	13.65%
Baillie Gifford Pacific B Acc	7.04%
Schroder Asian Income L GBP Acc	6.61%
Emerging Markets	10.07%
SLI Global Emerging Mrkt Eq Inc Inst Acc	5.11%
Threadneedle Glb EM Eq Inst Acc £	4.97%
Japan	8.10%
Schroder Tokyo L GBP Hdg Acc	4.17%
Baillie Gifford Japanese B Acc	3.92%
Cash / Money Markets	2.93%
GBP Cash	2.93%

Performance (%)



Key Facts

Valuation Point	08:30
Deals can be placed between	09:00 - 17:00
Launch Date	26/06/1992
Fund size	£120m
Ex-Dividend Date	31 Dec/30 Jun
Payment Dates	28 Feb/31 Aug

The Fund is a member of the IA Global shares sector, made up of similarly invested funds. We believe this is a meaningful comparator to help investors assess the performance of the fund.

Performance is based on Margetts International Strategy Fund R Acc.

The performance for other share classes may differ due to the difference in charges.

Cumulative Performance

	1 year	3 years	5 years	10 years
International	24.41	28.77	65.17	150.70
IA OE Global	25.96	38.77	81.03	179.95

Discrete Performance

	YTD	2020	2019	2018	2017	2016
International	8.83	9.63	21.76	-7.82	13.94	22.59
IA OE Global						

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.

Share Class Information

Name	ISIN	Minimum Investment		Initial Charge	Total Ongoing Charges are calculated at 31 Jan 2021			
		Lump Sum	Regular		AMC	Ongoing Charges	Yield	Yield Date
Margetts International Strategy Fund Acc	GB0007021685	£1,000	£100	5%	1.475%	2.06%	0.44%	31/12/2020
Margetts International Strategy Fund R Acc	GB00B8FN1Z15	£1,000	£100	0%	0.695%	1.28%	1.10%	31/12/2020
Margetts International Strategy Fund S Acc	GB00BJQR3Q47	£100,000	£100	0.5%	0.295%	0.88%	1.40%	31/12/2020

Risk Rated Funds

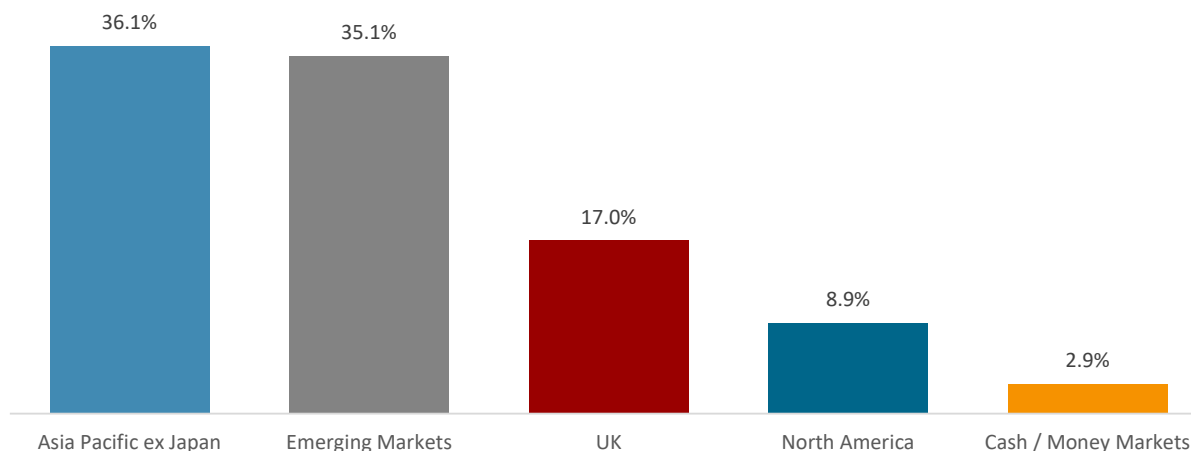
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Risk Profile

Each fund is managed to its individual risk profile. The fund will have a minimum recommended timescale, which is associated with its level of risk.

Asset Allocation



Objective

Long term growth through a diversified portfolio of predominantly international equities. A high degree of volatility over the short term is possible.

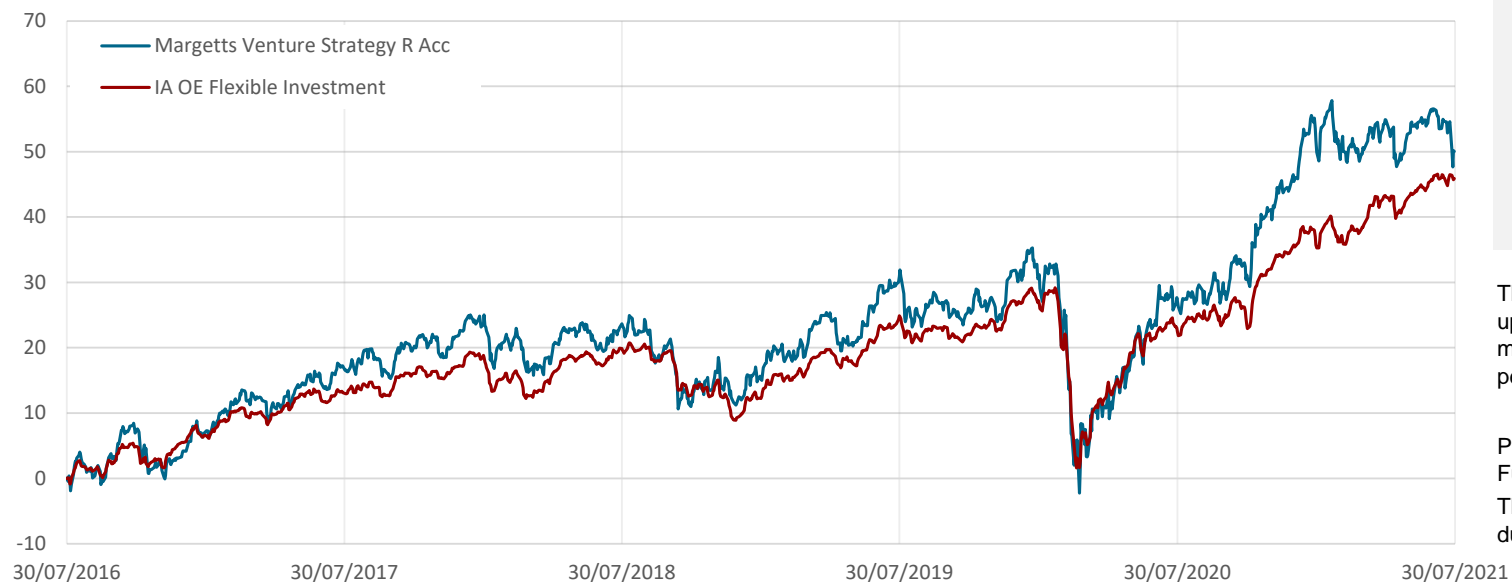
Risk Scale



Portfolio Holdings Weighting

Asia Pacific ex Japan	36.08%
Schroder Institutional Pacific I Acc	7.61%
Stewart Inv Asia Pac Ldrs B Acc GBP	7.44%
Aberdeen Asia Pacific Enhanced Index B Acc	7.21%
Schroder Asian Income L GBP Acc	7.10%
Fidelity Asia W Acc	6.71%
Emerging Markets	35.13%
JPM Emerging Markets Inc C Acc	6.58%
Fidelity Index Emerging Markets P Acc	6.28%
Threadneedle Glb EM Eq Inst Acc £	6.20%
Fidelity Emerging Markets W Acc	6.17%
UBS Global Emerging Markets Equity C Acc	5.92%
iShares MSCI EM Latin America Dist	3.98%
UK	17.01%
L&G MID Cap Index C Acc	5.88%
L&G UK Index C Acc	5.70%
Vanguard FTSE U.K. All Shr Idx UT Acc	5.43%
North America	8.90%
Vanguard US Equity Index Acc	6.14%
JPM US Small Cap Growth C Acc	2.76%
Cash / Money Markets	2.89%
GBP Cash	2.89%

Performance (%)



Key Facts

Valuation Point **08:30**
 Deals can be placed between **09:00 - 17:00**
 Launch Date **01/02/1995**
 Fund size **£91m**
 Ex-Dividend Date **31 Dec/30 Jun**
 Payment Dates **28 Feb/31 Aug**

The Fund is a member of the IA Flexible sector, made up of similarly invested funds. We believe this is a meaningful comparator to help investors assess the performance of the fund.

Performance is based on Margetts Venture Strategy Fund R Acc.

The performance for other share classes may differ due to the difference in charges.

Cumulative Performance

	1 year	3 years	5 years	10 years
Venture	19.04	22.37	51.28	110.53
IA OE Flexible Investment	19.15	21.72	45.87	96.44

Discrete Performance

	YTD	2020	2019	2018	2017	2016
Venture	3.59	11.08	16.91	-8.29	17.73	24.69
IA OE Flexible Investment						

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.

Share Class Information

Name	ISIN	Minimum Investment		Initial Charge	Total Ongoing Charges are calculated at 31 Jan 2021			
		Lump Sum	Regular		AMC	Ongoing Charges	Yield	Yield Date
Margetts Venture Strategy Fund Acc	GB0007938383	£1,000	£100	5%	1.475%	2.12%	0.59%	31/12/2020
Margetts Venture Strategy Fund R Acc	GB00B6VBDR16	£1,000	£100	0%	0.695%	1.34%	1.24%	31/12/2020
Margetts Venture Strategy Fund S Acc	GB00BJQR3R53	£100,000	£100	0.5%	0.295%	0.94%	1.53%	31/12/2020

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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www.margetts.com



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