



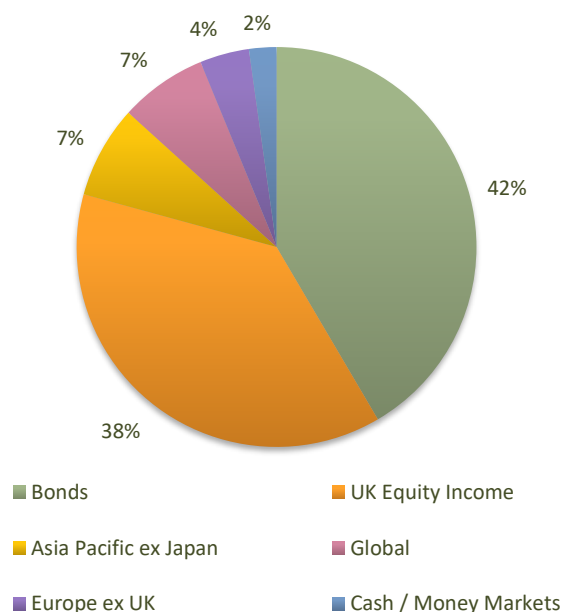
Portfolio Data
as at 30 July 2021

MGTS Future Money Income Fund

>Objective

The Sub-fund is intended to provide increasing income (measured by annual monetary gross distributions per share per annum) and a total return after fees of at least the rate of inflation, measured by the UK Consumer Price Index (CPI), plus 1% (per annum) over any five-year period. For these purposes, total return means the amount of capital and income an investor earns.

>Asset Allocation



Portfolio Holdings Weighting

Bonds 41.54%

Royal London Sterling Credit Z Inc	7.55%
Baillie Gifford Strategic Bond B Inc	7.39%
Henderson Strategic Bond I Inc	7.33%
BlackRock Corporate Bond X Acc	7.24%
Fidelity Short Dated Corporate Bond W Acc	7.24%
M&G Emerging Markets Bond GBP I-H Inc	2.55%
M&G Emerging Markets Bond Fund Sterling I Inc	2.24%

UK Equity Income 37.70%

Royal London UK Equity Income Z GBP Inc	5.57%
Man GLG UK Income Professional Inc D £	5.50%
Aviva UK Listed Equity Income 2 £ Inc	5.42%
Rathbone Income S Inc	5.31%
BlackRock UK Income X GBP Acc	5.30%
Threadneedle UK Eq Inc Inst Inc GBP	5.30%
Vanguard FTSE U.K. Eq Inc Idx Acc	5.30%

Asia Pacific ex Japan 7.48%

Schroder Asian Income L GBP Acc	7.48%
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Global 7.07%

M&G Global Dividend GBP I Inc	7.07%
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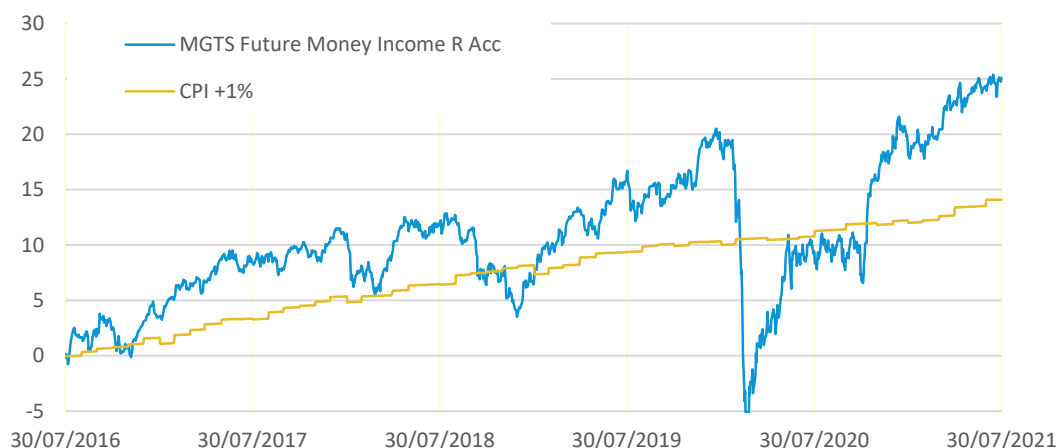
Europe ex UK 3.99%

BlackRock Continental Euro Inc X GBP Acc	3.99%
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Cash / Money Markets 2.22%

GBP Cash	2.22%
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>Performance



UK CPI plus 1% is the target benchmark for investors to compare the performance of the fund against its objective over the objective timeframe above. The Sub-fund is designed to grow the real value of an investment over the long term, which means that the growth should be at least equal to the rate of inflation, although this is not guaranteed and capital is at risk.

>Key Facts

Valuation Point:	08:30
Dealing Hours:	09:00 - 17:00
Fund Launch Date:	08 December 2008
Fund Size:	£28m

Performance is based on MGTS Future Money Income Fund R Acc. The performance for other share classes may differ due to the difference in charges.

Accounting Dates:	31 Jul / 31 Jan
Payment Dates:	30 Sept / 31 Mar
Manager Name:	Toby Ricketts and Richard Cole, CFA

>Performance

	Cumulative Performance				Discrete Performance				
	1 Year	3 Years	5 Years	YTD	2020	2019	2018	2017	2016
MGTS Future Money Income Fund R Acc	14.33	11.67	24.86	4.70	0.02	14.64	-5.84	7.30	9.21
CPI +1%	3.52	8.37	16.31	2.54	1.60	2.31	3.12	4.00	2.58

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 23 March 2021

Yields are calculated at 31 January 2021. *Denotes yields estimated at shareclass launch.

Name	ISIN	Minimum Investment		Initial Charge	AMC	Ongoing Charges	Yield
		Lump Sum	Regular				
MGTS Future Money Income Fund R Acc	GB00B8KBJC34	£1,000	£100	0.00%	0.75%	1.48%	3.17%
MGTS Future Money Income Fund R Inc	GB00B5MFQ093	£1,000	£100	0.00%	0.75%	1.48%	3.17%
MGTS Future Money Income Fund S Inc	GB00BN92H284	£1,000	£100	0.50%	0.58%	1.31%	*3.68%
MGTS Future Money Income Fund S Acc	GB00BN92H391	£1,000	£100	0.50%	0.58%	1.31%	*3.68%
MGTS Future Money Income Fund Acc	GB00B3D1MS20	£1,000	£100	5.00%	1.50%	2.23%	3.36%
MGTS Future Money Income Fund Inc	GB00B3D1MR13	£1,000	£100	5.00%	1.50%	2.23%	3.36%

>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.

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