

## MGTS AFH Tactical Core Fund

All Data is reflected at 28 May 2021 unless otherwise stated.

### Key Facts

Valuation Point	12:00
Dealing Hours	09:00 - 17:00
Launch Date	10 Nov 09
Fund Size	£555m

### Top 20 Portfolio Holdings Weighting

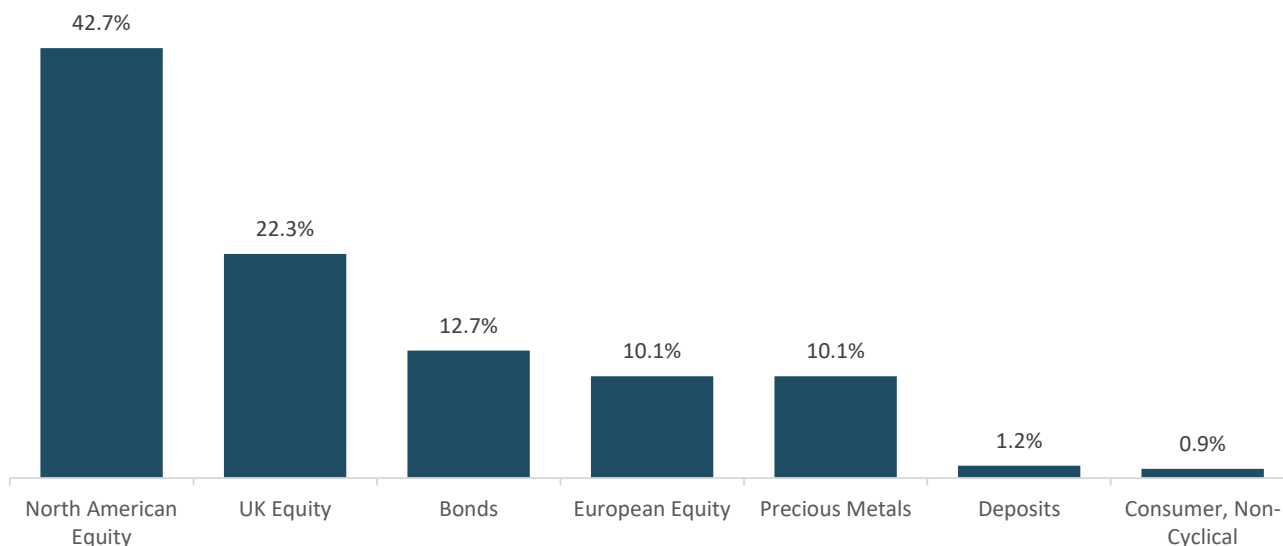
Xtrackers Russell 2000 UCITS ETF 1C (EUR)	9.33%
SPDR Russell 2000 US Small Cap UCITS ETF (GBP)	9.28%
iShares Core S&P 500 USD (Acc)	9.09%
Vanguard FTSE 250 UCITS ETF	8.97%
Vanguard S&P 500 ETF	8.63%
Xtrackers S&P EUROPE EX UK	6.87%
iShares Core S&P Mid-Cap	4.63%
iShares Core FTSE 100 GBP Dist	4.21%
PIMCO GIS Divers Inc Dur H Ins GBP H Acc	3.95%
SPDR FTSE UK All Share Acc	3.75%
Vanguard FTSE Developed Europe ex UK ETF	3.25%
iShares FTSE 100 UCITS ETF GBP (Acc)	3.24%
iShares £ Ultrashort Bond ETF GBP Dist	2.98%
L&G Short Dated Sterling Corp Bond Fund	2.84%
Invesco Phy Gold	2.35%
iShares Physical Gold ETC	2.35%
Royal Mint Physical Gold ETC	2.35%
Xtrackers IE Physical Gold ETC Securities	2.34%
iShares MSCI UK Small Cap GBP Acc	2.00%
iShares Core S&P Small-Cap	1.74%

### Objective

The objective of the Company is to provide capital growth over the long term from a range of transferable securities, debt instruments (including, but not limited to, government bonds, corporate bonds and certain transferable securities) and collective investment schemes (both regulated and unregulated).

The Company will be actively managed on a medium risk basis and assets may be allocated to any geographical sector through investment in collective investment schemes (both regulated or unregulated) or directly through investment in Eligible Markets.

### Sector Allocation



## Share Class Information

Total Ongoing Charges are calculated at 01 January 2021

Yields are calculated at 28 February 2021.

Name	ISIN	Minimum Investment Lump Sum	Regular	Initial Charge	AMC	Ongoing Charges	Yield
MGTS AFH Tactical Core Fund R Acc	GB00B8KTVT88	£1,000	£100	0%	0.600%	0.85%	2.51%
MGTS AFH Tactical Core Fund R Inc	GB00B8K9HG76	£1,000	£100	0%	0.600%	0.85%	2.51%
MGTS AFH Tactical Core Fund Acc	GB00B5MGGT18	£1,000	£100	5%	1.400%	1.65%	2.11%
MGTS AFH Tactical Core Fund Inc	GB00B5M92V43	£1,000	£100	5%	1.400%	1.65%	2.11%

## AFH Independent Financial Services Limited Biography

**Start Date**  
**10 November 2009**

The Investment Committee (IC) at AFH brings together over 300 years of investment experience. The Committee is made up of specialists from within and outside of the business—including portfolio managers, a chief economist, sales and operations senior management and independent voting members—who meet on a monthly basis, and more frequently when needed. It is made up of a decision-making forum and an auditing forum, known as the Investment Committee and the Investment Audit Committee, respectively.

## Risk Warnings and Important Information

This document is produced by Margetts Fund Management on behalf of AFH, solely for use by authorised and qualified professional financial advisers.

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 Key Investor Information Document (KIID) 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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For any information about Margetts or for a copy of the Terms of Business, please contact Margetts on 0121 236 2380 or at 1, Sovereign Court, Graham Street, Birmingham B1 3JR. You can e-mail us at [admin@margetts.com](mailto:admin@margetts.com).

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