

MGTS Frontier Cautious Fund

FactSheet

May 2020

Portfolio Data as at 30 April 2020

• Objective •

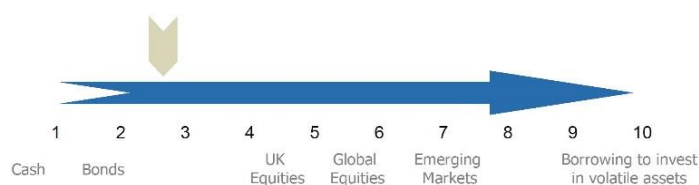
The Fund aims to provide investors with positive long term returns through both capital growth and income using a diversified and actively managed portfolio. The Fund will be managed with a cautious investment strategy.

• Key Facts •

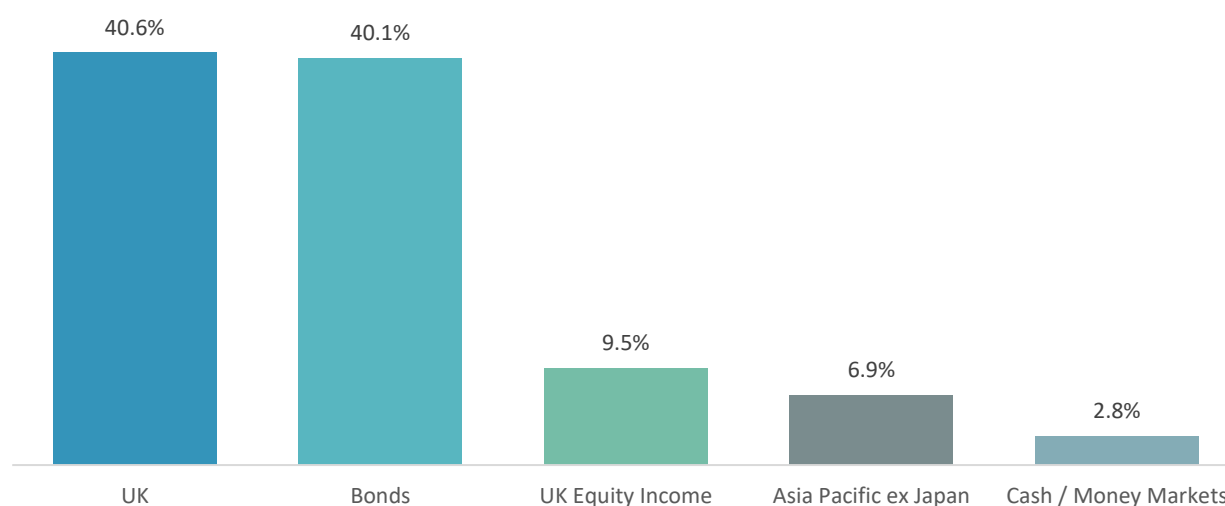
Valuation Point	Deals can be placed between	Launch Date
08:30	09:00 - 17:00	03 Sep 2007

• Risk Profile •

Each of the Margetts Frontier fund range has a different risk rating and recommended timescale for investment. The funds can be used independently or combined to cover the risk spectrum from cautious to aggressive.



• Asset Allocation •



Portfolio Holdings Weighting

UK	40.64%
HSBC FTSE 250 Index C Acc	4.60%
HSBC FTSE All Share Index C Inc	4.40%
iShares 100 UK Equity Index Fund (UK) D Acc	9.05%
iShares Mid Cap UK Eqty Idx Fund (UK) D Acc	8.23%
iShares UK Equity Index (UK) D Acc	9.83%
L&G MID Cap Index C Acc	4.52%
Bonds	40.09%
BlackRock Corporate Bond 1-10 Year D Acc	7.99%
HSBC Sterling Corp Bond Idx Inc C	7.58%
L&G Short Dated Sterling Corp Bond Fund	8.67%
Royal London Shrt Dur Glb Idx Lnk Inc Z	7.92%
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	7.91%
UK Equity Income	9.53%
Vanguard FTSE U.K. Eq Inc Idx Acc	9.53%
Asia Pacific ex Japan	6.89%
Fidelity Index Pacific ex Japan P Acc	6.89%
Cash / Money Markets	2.85%
GBP Cash	2.85%

• Performance •

Cumulative Performance	1 year	3 years	5 years	10 years		
Frontier Cautious	-8.23	-3.33	3.40	46.04		
IA OE Mixed Investment 20-60% Shares	-3.63	1.77	12.16	48.79		
Discrete Performance	YTD	2019	2018	2017	2016	2015
Frontier Cautious	-12.80	14.06	-6.86	6.88	7.34	1.85

Source: Morningstar Direct as at 30 April 2020.

Performance is on a bid to bid basis with income re-invested.

Past Performance is no guarantee of future performance and investors may not get back the original amount invested.

Performance is based on MGTS Frontier Cautious Z Acc. The performance for other share classes may differ due to the differences in charges.

• Share Class Information •

Name	ISIN	Minimum Investment Lump Sum	Regular	Initial Charge	AMC	Ongoing Charges	Yield
MGTS Frontier Cautious Fund Acc	GB00B2487577	£1,000	£100	5%	1.85%	2.17%	2.95%
MGTS Frontier Cautious Fund Inc	GB00B2487460	£1,000	£100	5%	1.85%	2.17%	2.95%
MGTS Frontier Cautious Fund R Acc	GB00B2487247	£1,000	£100	0%	1.35%	1.67%	2.94%
MGTS Frontier Cautious Fund R Inc	GB00B2487353	£1,000	£100	0%	1.35%	1.67%	2.94%
MGTS Frontier Cautious Z Acc	GB00BBL4ST20	£1,000	£100	0%	0.73%	1.05%	2.93%
MGTS Frontier Cautious Z Inc	GB00BBL4SV42	£1,000	£100	0%	0.73%	1.05%	2.93%

• Risk Warnings and Important Information •

This document is produced by Margetts Fund Management, 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 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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