

MGTS Frontier Adventurous Fund

FactSheet

May 2020

Portfolio Data as at 30 April 2020

• Objective •

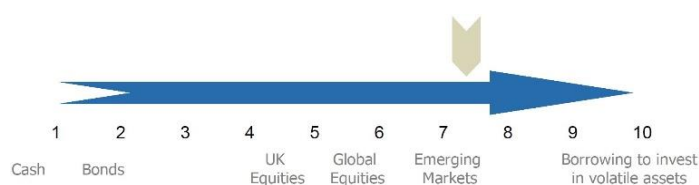
The investment objective of the Fund is to provide long term growth and income through an active investment strategy which will include investments within higher risk/faster growth economies (when considered appropriate) using an actively managed portfolio.

• Key Facts •

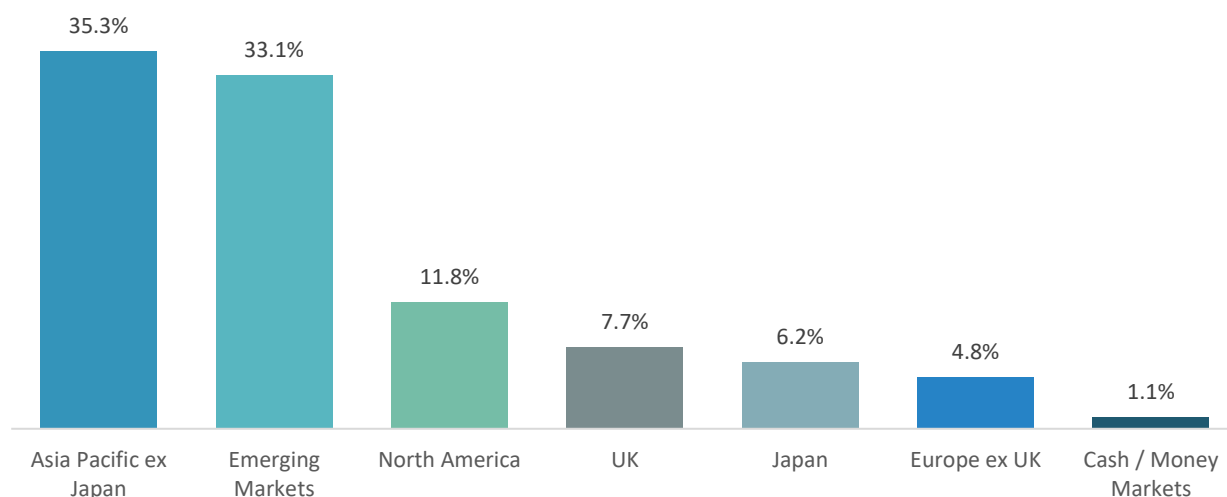
Valuation Point	Deals can be placed between	Launch Date
08:30	09:00 - 17:00	04 Apr 2011

• 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

Asia Pacific ex Japan	35.33%
Fidelity Institutional SE Asia Acc	9.08%
Schroder Asian Income L GBP Acc	8.56%
Schroder Institutional Pacific I Acc	8.73%
Stewart Inv Asia Pac Ldrs B Acc GBP	8.96%
Emerging Markets	33.11%
Fidelity Emerging Markets W Acc	8.22%
Fidelity Index Emerging Markets P Acc	8.14%
JPM Emerging Markets Inc C Acc	8.32%
UBS Global Emerging Markets Equity C Acc	8.43%
North America	11.81%
Fidelity Index US P Acc	11.81%
UK	7.67%
Vanguard FTSE U.K. All Shr Idx UT Acc	7.67%
Japan	6.21%
Schroder Tokyo L GBP Hdg Acc	6.21%
Europe ex UK	4.81%
HSBC European Index Accumulation C	4.81%
Cash / Money Markets	1.06%
GBP Cash	1.06%

• Performance •

Cumulative Performance	1 year	3 years	5 years	10 years
Frontier Adventurous	-8.61	3.08	24.14	
IA OE Flexible Investment	-4.13	4.60	18.99	65.55

Discrete Performance	YTD	2019	2018	2017	2016	2015
Frontier Adventurous	-12.55	15.98	-7.59	16.94	23.60	-0.42

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 Adventurous 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 Adventurous Fund Acc	GB00B4NCG027	£1,000	£100	5%	1.85%	2.44%	0.03%
MGTS Frontier Adventurous Fund R Acc	GB00B4V5P286	£1,000	£100	0%	1.35%	1.94%	0.51%
MGTS Frontier Adventurous Z Acc	GB00BBL4SW58	£1,000	£100	0%	0.73%	1.32%	1.09%

• 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.

Margetts does not warrant that information will be error-free.

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