



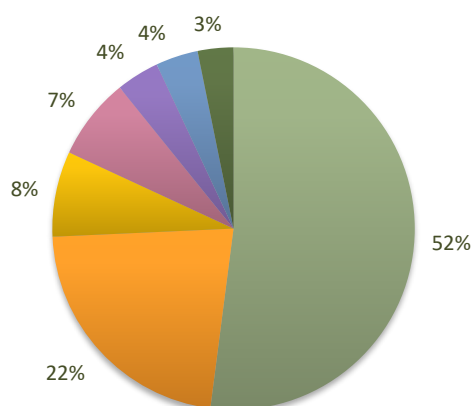
Portfolio Data  
as at 30 July 2021

## MGTS Future Money Real Value Fund

### >Objective

The Sub-fund is intended to provide capital growth and to provide a total return after fees that at least meets the rate of inflation, measured by the UK Consumer Price Index (CPI), 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 52.05%

Vanguard UK Shrt-Term IG Bd Idx GBP Acc	8.72%
L&G Short Dated Sterling Corp Bond Fund	8.12%
Royal London Sterling Credit Z Acc	8.06%
BlackRock Corporate Bond X Acc	7.54%
Fidelity Short Dated Corporate Bond W Acc	7.19%
SLI Global Index Linked Bond Inst S Acc	7.19%
M&G UK Inflation Lnkd Corp Bd GBP I Acc	5.22%

#### UK Equity Income 22.24%

Man GLG UK Income Professional Acc C	5.61%
Royal London UK Equity Income Z GBP Inc	5.60%
Aviva Investors UK Equity Income 2 £ Acc	5.53%
Threadneedle UK Eq Inc Ins Acc GBP	5.50%

#### Targeted Absolute Return 7.62%

Artemis Target Return Bond Fund F GBP Acc	7.62%
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#### North America 7.29%

Fidelity Index US P Acc	4.15%
Premier Miton US Opportunities B Acc	3.14%

#### Cash / Money Markets 3.83%

Invesco STIC Sterling Liquidity Corp Inc	2.46%
GBP Cash	1.38%

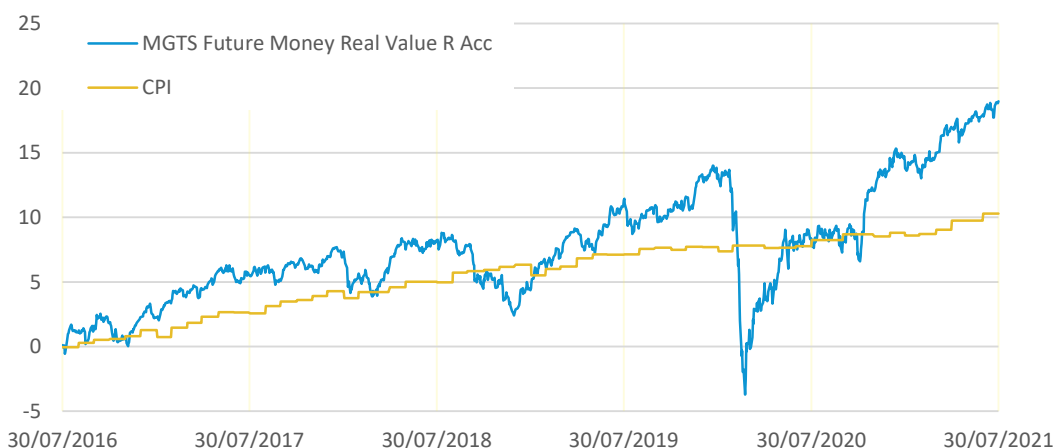
#### Asia Pacific ex Japan 3.78%

Schroder Asian Income L GBP Acc	3.78%
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#### Europe ex UK 3.19%

Fidelity European I Inc	3.19%
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### >Performance



UK CPI 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:	£34m

Performance is based on MGTS Future Money Real Value 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 Real Value Fund R Acc	9.83	9.93	18.85	4.09	1.10	9.91	-3.87	4.61	7.28
CPI	2.50	5.18	10.67	1.95	0.59	1.30	2.10	2.97	1.56

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 22 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 Real Value Fund R Acc	GB00B89JN484	£1,000	£100	0.00%	0.58%	1.13%	1.35%
MGTS Future Money Real Value Fund R Inc	GB00BBL4SZ89	£1,000	£100	0.00%	0.58%	1.13%	1.35%
MGTS Future Money Real Value Fund S Acc	GB00BN928142	£1,000	£100	0.50%	0.48%	1.03%	*1.42%
MGTS Future Money Real Value Fund Acc	GB00B3D1MN74	£1,000	£100	5.00%	1.50%	2.05%	0.77%

## >Risk Warnings and Important Information

This document is produced by Margetts Fund Management on behalf of Future Money, 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.

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