

# Fact Sheet

August 2021



## MGTS IBOSS 1 Fund

Portfolio Data as at 30 July 2021

### Objectives

The objective of the sub-fund is to seek, through a combination of capital growth and income, returns above the IA Mixed Investment 0-35% Shares Sector (although the investment constraints of this sector do not apply to this sub-fund).

### Key Facts

Valuation Point 12:00:00

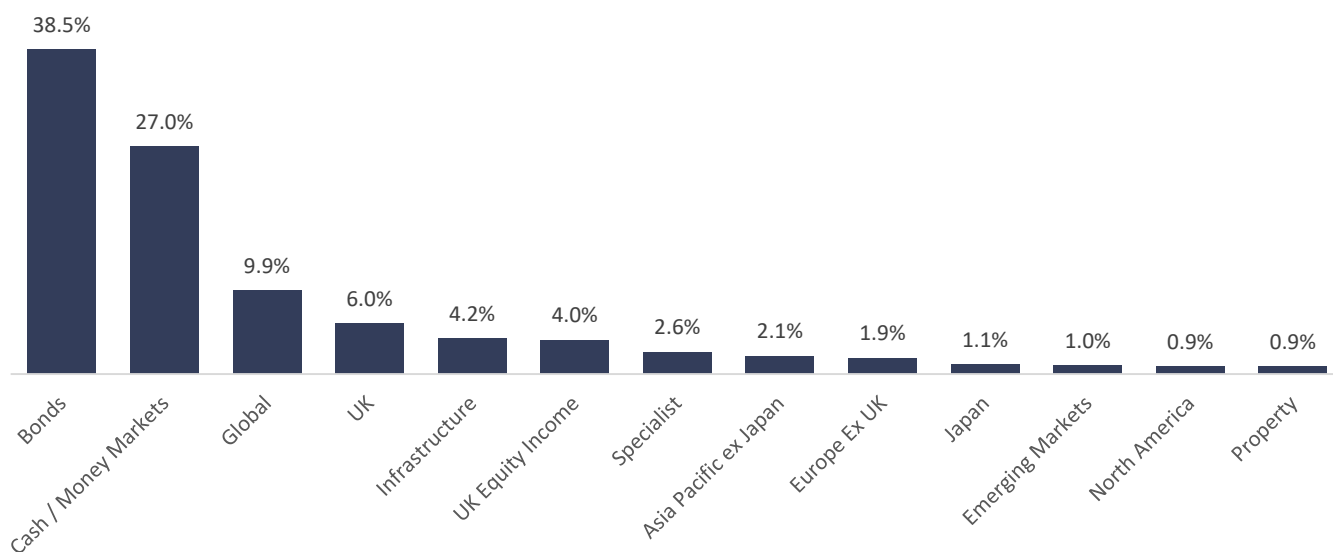
Dealing Hours 09:00 - 17:00

Launch Date 22 Feb 2016

Benchmark IA Mixed Investment 0-35% Shares

The IA (Investment Association) Mixed Investment 0-35% Shares Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Sub-Fund meeting the definition of this sector.

### Asset Allocation



### Top 20 Portfolio Holdings Weighting

GBP Cash	7.84%
GS Sterling Liquid Reserve Inst Inc	6.82%
Fidelity ILF - GBP F Flex Inc	6.57%
MS Liquidity Sterling Liquidity Select	5.74%
Marlborough Global Bond P Acc	4.24%
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	3.99%
Twenty-Co Bond I GBP Acc	3.96%
iShares UK Gilt All Stocks Index Fund D Acc	3.95%
Vanguard US Govt Bd Idx GBP Hedged Acc	3.95%
L&G Short Dated Sterling Corp Bond Fund	3.93%
Rathbone Ethical Bond I Acc	3.92%
Vanguard Gbl ShTerm Bd Idx GBP Hdg Acc	3.68%
L&G All Stocks Index Linked Gilt Index C Acc	3.53%
Baillie Gifford Strategic Bond B Acc	3.33%
JOHCM UK Dynamic Y GBP Acc	2.27%
Lazard Global Lstd Infrs Eq A GBP Acc	2.14%
Guinness Global Equity Income Class Y GBP Acc	2.10%
L&G Global Infrastructure Index Fund C Acc	2.09%
Franklin UK Equity Income W Acc	2.05%
Schroder Global Recovery Fund L Acc GBP	1.97%

## Share Class Information

Total Ongoing Charges are calculated at 30 June 2021

Yields are calculated at 30 November 2020

Name	ISIN	Minimum Investment Lump Sum	Regular	Initial Charge	Ongoing Charges	AMC	Yield
MGTS IBOSS 1 Fund R Acc	GB00BD8R5D15	£1,000	£100	0%	0.84%	0.40%	0.68%
MGTS IBOSS 1 Fund R Inc	GB00BD8R5F39	£1,000	£100	0%	0.84%	0.40%	0.68%
MGTS IBOSS 1 Fund X Acc	GB00BD8R5L98	£1,000	£100	5%	0.84%	0.40%	0.67%
MGTS IBOSS 1 Fund X Inc	GB00BD8R5M06	£1,000	£100	5%	0.84%	0.40%	0.67%

## Risk Warnings and Important Information

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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.

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HEAD OFFICE  
1 SOVEREIGN COURT  
GRAHAM STREET  
BIRMINGHAM  
B1 3JR  
TELEPHONE: 0121 236 2380  
FACSIMILE: 0121 236 2330



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E & OE  
DEALING  
MARGETTS FUND MANAGEMENT  
PO BOX 17067  
BIRMINGHAM  
B2 2HL  
TELEPHONE: 0345 607 6808  
FACSIMILE: 0121 236 8990