

Fact Sheet

August 2021



MGTS IBOSS 2 Fund

Portfolio Data as at 30 July 2021

Objectives

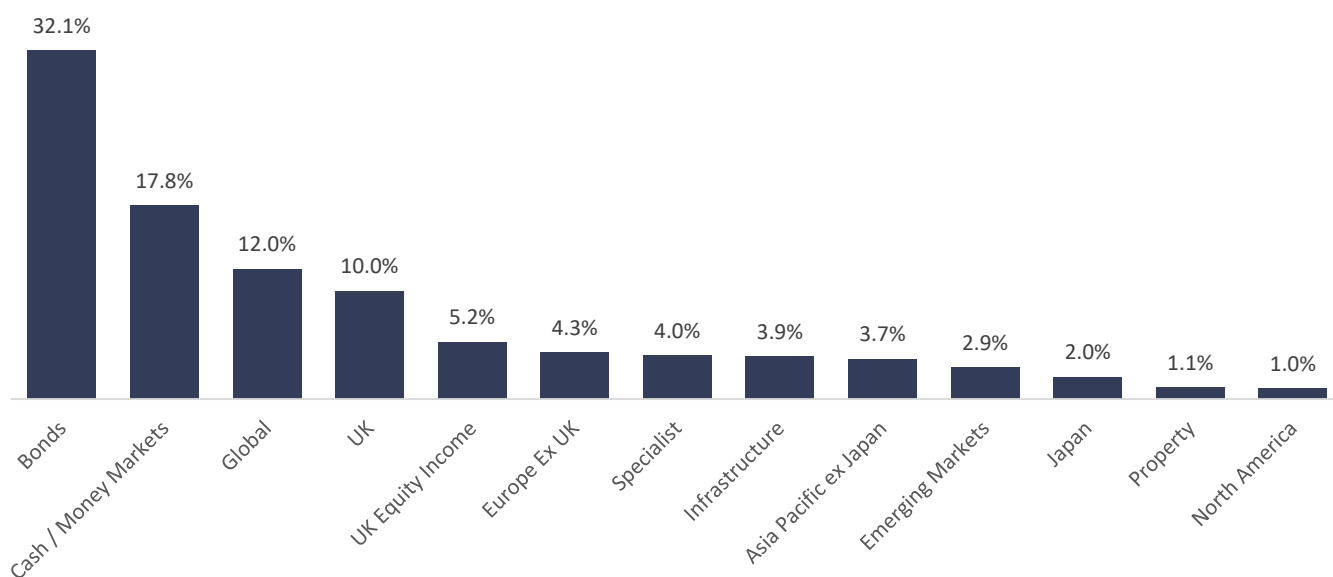
The objective of the sub-fund is to seek, through a combination of capital growth and income, returns above the IA Mixed Investment 20-60% Shares Sector (although the investment constraints of this sector do not apply to this sub-fund).

Key Facts

Valuation Point	12:00:00
Dealing Hours	09:00 - 17:00
Launch Date	22 Feb 2016
Benchmark	IA Mixed Investment 20-60% Shares

The IA (Investment Association) Mixed Investment 20-60% Shares Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the sector is made up of funds with a similar strategy as defined by the IA.

Asset Allocation



Top 20 Portfolio Holdings Weighting

GBP Cash	8.44%
GS Sterling Liquid Reserve Inst Inc	7.34%
Twenty-Co Bond I GBP Acc	4.12%
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	4.11%
Marlborough Global Bond P Acc	4.00%
Rathbone Ethical Bond I Acc	3.97%
Vanguard Gbl ShTerm Bd Idx GBP Hdg Acc	3.94%
L&G Short Dated Sterling Corp Bond Fund	3.72%
iShares UK Gilt All Stocks Index Fund D Acc	3.23%
Franklin UK Equity Income W Acc	3.13%
Baillie Gifford Strategic Bond B Acc	3.08%
Rathbone Global Opportunities I Acc	2.33%
Henderson European Focus I Acc	2.25%
Lazard Global Eq Franchise EA Acc GBP	2.20%
Slater Growth P Acc	2.14%
Man GLG UK Income Professional Acc C	2.10%
Stewart Investors Glb EM Ldrs B Acc GBP	2.08%
SVM UK Growth Institutional	2.08%
Lazard Global Lstd Infrs Eq A GBP Acc	2.04%
Baillie Gifford International B Acc	2.04%

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 2 Fund R Acc	GB00BD8R5G46	£1,000	£100	0%	0.91%	0.40%	0.94%
MGTS IBOSS 2 Fund R Inc	GB00BD8R5H52	£1,000	£100	0%	0.91%	0.40%	0.94%
MGTS IBOSS 2 Fund X Acc	GB00BD8R5N13	£1,000	£100	5%	0.91%	0.40%	0.94%
MGTS IBOSS 2 Fund X Inc	GB00BD8R5P37	£1,000	£100	5%	0.91%	0.40%	0.94%

Risk Warnings and Important Information

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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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