

Fact Sheet

August 2021



MGTS IBOSS 4 Fund

Portfolio Data as at 30 July 2021

Objectives

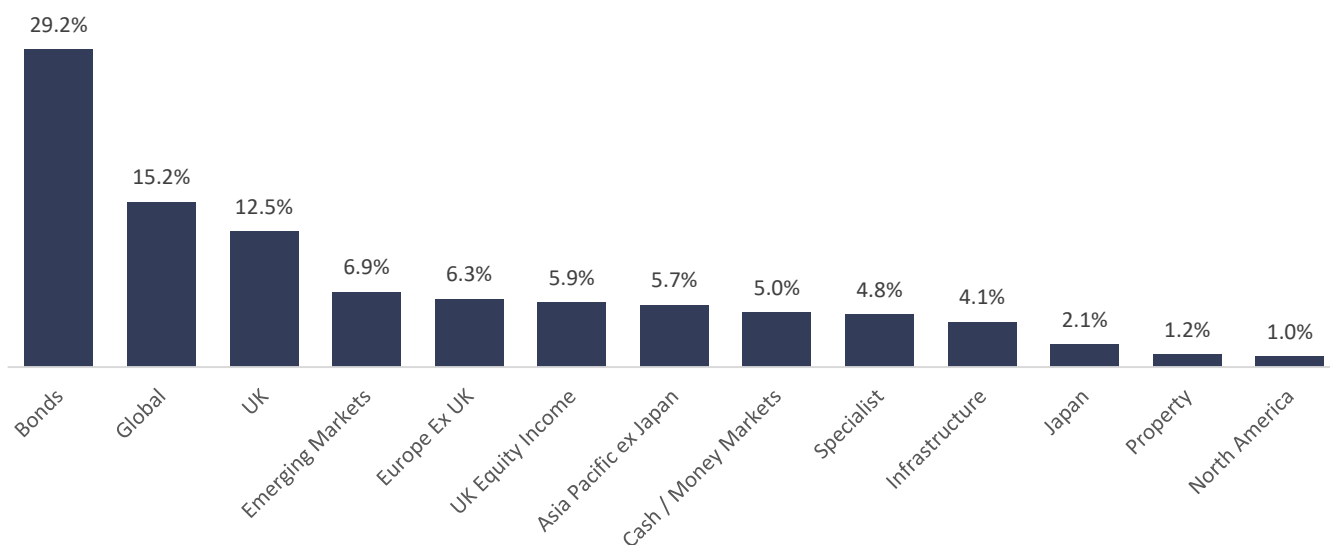
The objective of the sub-fund is to seek, through a combination of capital growth and income, returns above the IA Mixed Investment 40-85% Shares Sector (although the investment constraints of this sector do not apply to this sub-fund).

Key Facts

Valuation Point	12:00:00
Dealing Hours	09:00 - 17:00
Launch Date	22 Feb 2016
Benchmark	IA Mixed Investment 40-85% Shares

The IA (Investment Association) Mixed Investment 40-85% 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	5.03%
L&G Short Dated Sterling Corp Bond Fund	4.19%
Rathbone Ethical Bond I Acc	3.88%
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	3.86%
Vanguard Gbl ShTerm Bd Idx GBP Hdg Acc	3.73%
Twenty-Co Bond I GBP Acc	3.72%
Vanguard Global Bond Index Fund GBP Hedged Acc	3.34%
Rathbone Global Opportunities I Acc	3.27%
Man GLG UK Income Professional Acc C	3.26%
Marlborough Global Bond P Acc	3.26%
Baillie Gifford Strategic Bond B Acc	3.26%
Slater Growth P Acc	3.22%
Artemis UK Select Fund I Acc	3.14%
L&G Pacific Index C Acc	3.07%
L&G Global Emerging Markets Index C Acc	3.04%
Baillie Gifford International B Acc	2.94%
Stewart Investors Glb EM Ldrs B Acc GBP	2.80%
Franklin UK Equity Income W Acc	2.69%
Fidelity Asia W Acc	2.63%
SVM UK Growth Institutional	2.39%

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 4 Fund R Acc	GB00BD8R5J76	£1,000	£100	0%	0.97%	0.40%	1.05%
MGTS IBOSS 4 Fund X Acc	GB00BD8R5Q44	£1,000	£100	5%	0.97%	0.40%	1.05%

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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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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