

# Fact Sheet

August 2021



## MGTS IBOSS 6 Fund

## Asset Management

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 Flexible Investment Sector (although the investment constraints of this sector do not apply to this sub-fund).

### Key Facts

Valuation Point 12:00:00

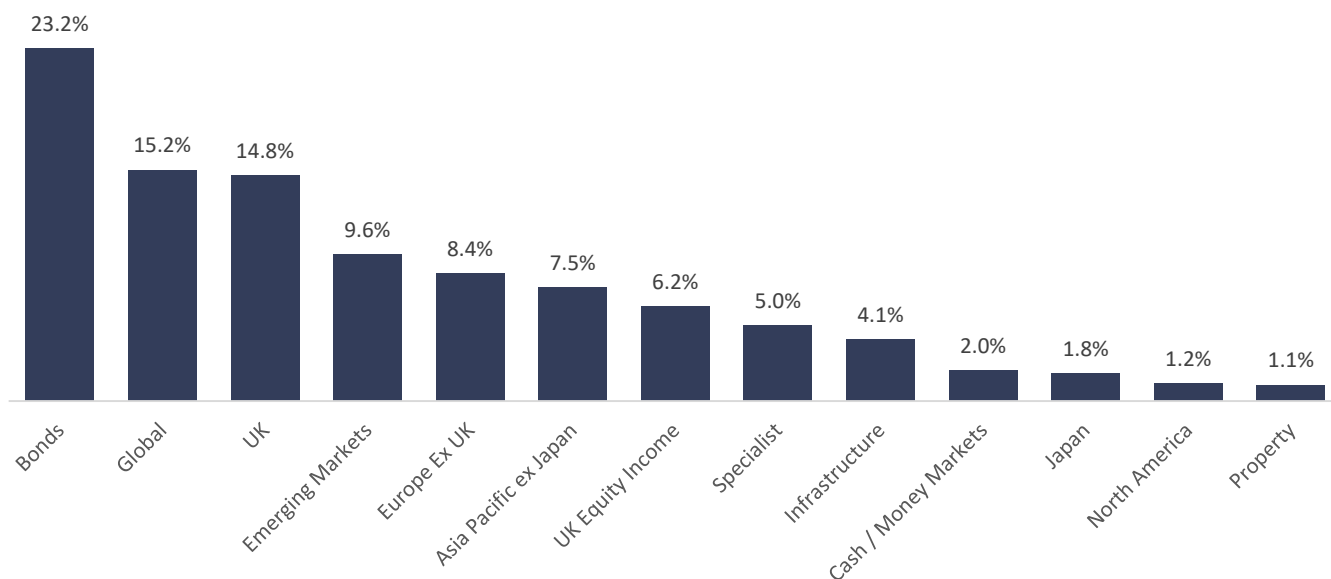
Dealing Hours 09:00 - 17:00

Launch Date 22 Feb 2016

Benchmark IA Flexible Investment

The IA (Investment Association) Flexible Investment 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

L&G Short Dated Sterling Corp Bond Fund	4.51%
L&G Pacific Index C Acc	3.85%
Fidelity Asia W Acc	3.62%
L&G Global Emerging Markets Index C Acc	3.59%
Baillie Gifford Emerging Mkts Gr B Acc	3.29%
Rathbone Global Opportunities I Acc	3.20%
Man GLG UK Income Professional Acc C	3.13%
JOHCM UK Dynamic Y GBP Acc	3.13%
Baillie Gifford Strategic Bond B Acc	3.13%
Franklin UK Equity Income W Acc	3.09%
Stewart Investors Glb EM Ldrs B Acc GBP	3.07%
Vanguard Global Bond Index Fund GBP Hedged Acc	3.06%
SVM UK Growth Institutional	3.04%
Polar Capital UK Value Opp S GBP Acc	2.98%
Rathbone Ethical Bond I Acc	2.98%
Baillie Gifford International B Acc	2.97%
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	2.96%
Slater Growth P Acc	2.96%
Twenty-Co Bond I GBP Acc	2.88%
Blackrock Emerging Markets A Acc	2.76%

## 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 6 Fund R Acc	GB00BD8R5K81	£1,000	£100	0%	1.00%	0.40%	0.84%
MGTS IBOSS 6 Fund X Acc	GB00BD8R5R50	£1,000	£100	5%	1.00%	0.40%	0.84%

## Risk Warnings and Important Information

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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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