

MGTS AFH DA Asia Ex Japan Equity Fund

All data is reflected at 30 June 2021 unless otherwise stated.

Key Facts

Valuation Point 12:00

Dealing Hours 09:00 - 17:00

Launch Date 29 January 2018

Fund Size £199m

Benchmark FTSE AP All Cap Ex Japan TR

The FTSE Asia Pacific ex Japan Index is used as a comparator. This is considered appropriate for investors to use when comparing performance. The FTSE Asia Pacific ex Japan Index represents Developed and Emerging markets across the Asia Pacific region, excluding Japan. The index includes medium and large businesses and provides a useful reference when considering the performance of the Sub-fund, as it can cover these areas.

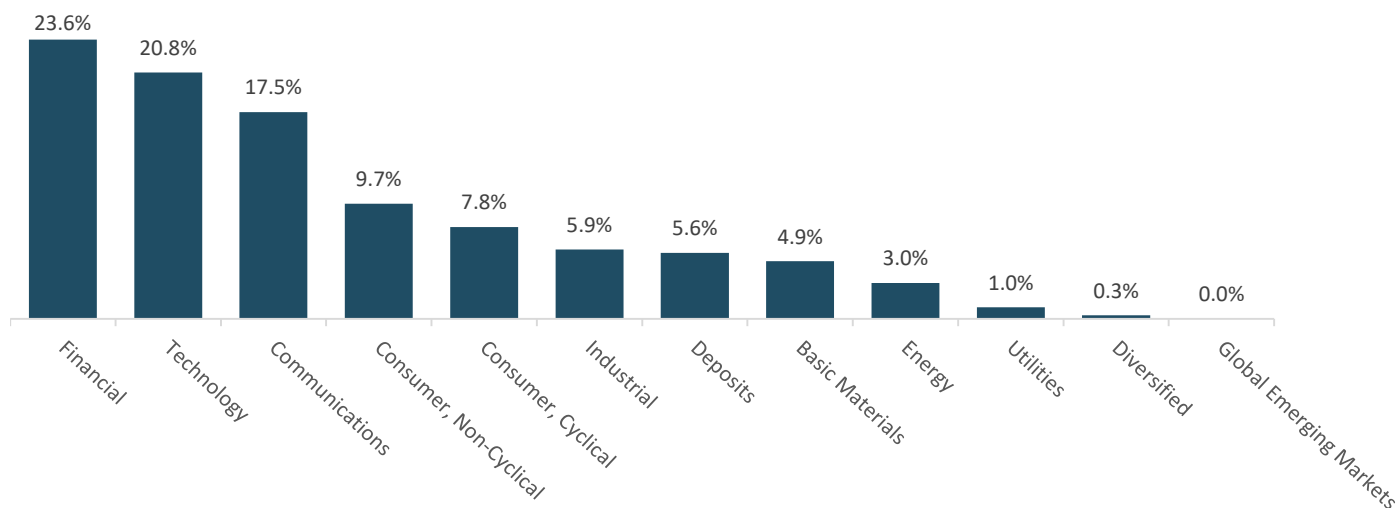
Top 10 Portfolio Holdings

Top 10 Portfolio Holdings	Weighting
Taiwan Semiconductor Manufacturing	7.50%
Tencent Holdings Ltd	6.07%
Samsung Electronic Co Ltd	5.78%
GBP Cash	5.57%
Alibaba Group Holding Ltd	5.56%
AIA Group Ltd	3.55%
Bhp Group Ltd	2.04%
Yum China Holdings Inc	1.93%
Macquarie Group	1.53%
Ansell Ltd	1.46%

Objective

The objective of the fund is to provide long term growth, principally through capital growth as well as income, from a portfolio of investments. The fund will primarily invest in quoted companies in Asia Pacific markets other than Japan defined by MSCI, FTSE or equivalent future index provider. The delegated manager has discretion over the assets held within the fund.

Sector Allocation



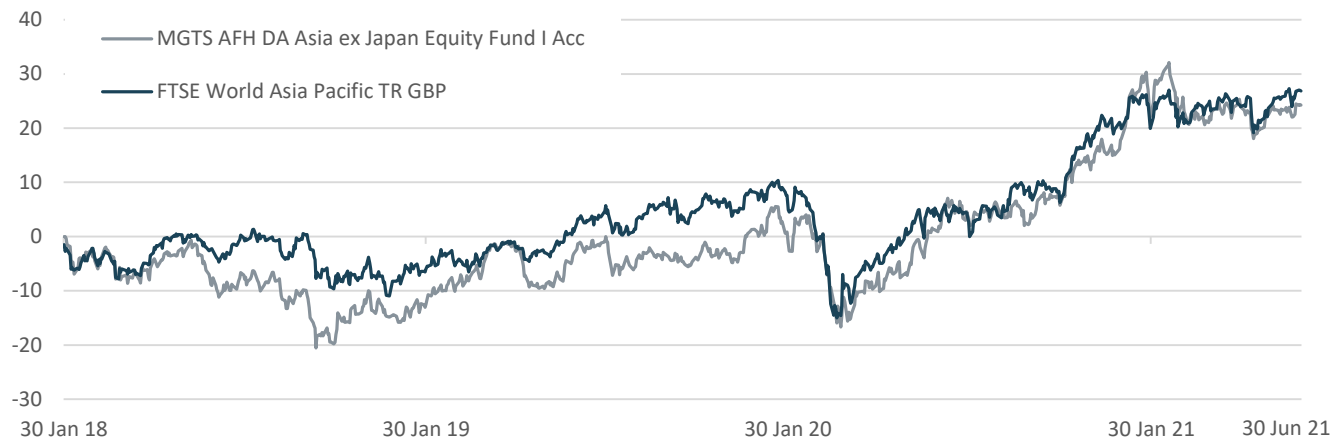
Share Class Information

Total Ongoing Charges are calculated at 01 January 2021

Yields are calculated at 28 February 2021.

Name	ISIN	Minimum Investment Lump Sum	Regular	Initial Charge	AMC	Ongoing Charges	Yield
MGTS AFH DA Asia ex Japan Equity Fund I Acc	GB00BYXG9N83	£1,000	-	0%	0.700%	0.90%	0.69%
MGTS AFH DA Asia ex Japan Equity Fund R Acc	GB00BYXGFX03	£1,000	£100	0%	0.750%	0.95%	0.65%

Performance



Source: Morningstar Direct as at 30 June 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.

Manager Structure

MFS International (U.K.) Limited

Start Date

Biography

18 January 2021

The MFS Asia Pacific Ex Japan strategy is analyst led. There are 12 equity research analysts and 1 ESG analyst, collectively there is over 200 years of industry experience. Portfolio Managers Simon Gresham and Sanjay Natarajan monitor the overall portfolio's positioning and risk profile. Simon, director of Equity – Asia, is best seen as an architect of the team who ensures that the integrity of the team-based process is maintained, as opposed to the final decision maker for the portfolio. He has been at MFS for 12 years and has 32 years of industry experience. Sanjay has been portfolio manager since 2007 and graduated from Harvard University in 1998. Prior to MFS, Sanjay worked at DBS Bank as the COO.

JPMorgan Asset Management (UK) Ltd

Start Date

Biography

18 January 2021

The Asia Pacific Equity strategy is managed by Mark Davids, Oliver Cox and Alice Wong. They are supported by the Asia Pacific product analysts within the wider team and are based in Hong Kong. Mark Davids, managing director, is a regional specialist for Asia Pacific Behavioural Finance and head of the team. His 23 years of experience has been with JPM and has managed the fund since inception (2009). Prior to 2009, Mark was a senior portfolio manager for the European equity team within JPM. Oliver has been at JPM for 13 years and has co-managed the fund for 4 years. Alice has been at JPM for 7 years and has been co-managing the fund for 3 years.

Risk Warnings and Important Information

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

Neither Margetts nor AFH warrant that information will be error-free.

For any information about Margetts or for a copy of the Terms of Business, please contact Margetts on 0121 236 2380 or at 1, Sovereign Court, Graham Street, Birmingham B1 3JR. You can e-mail us at admin@margetts.com.

E & OE

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



www.margetts.com
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DEALING
PO BOX 17067
BIRMINGHAM
B2 2HL

TELEPHONE: 0345 607 6808
FACSIMILE: 0121 236 8990