

# MGTS AFH DA Global Emerging Markets 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 8 January 2018

Fund Size £127m

Benchmark IA Global Emerging Markets

The strategy of the Sub-fund meets the definition of the IA (Investment Association) Global Emerging Markets Sector. We believe this is meaningful comparator to help investors assess the performance of the fund.

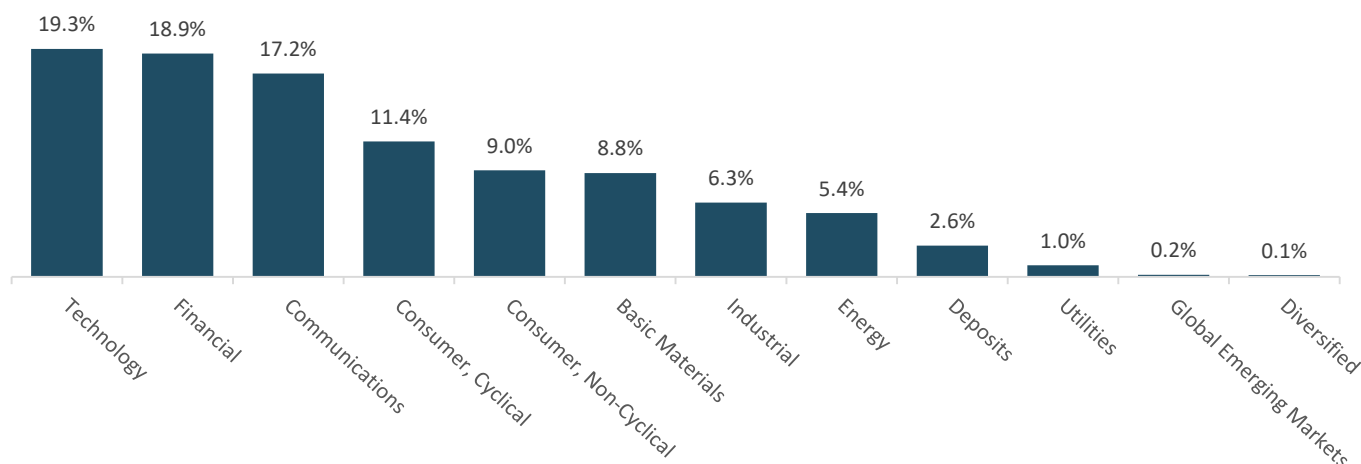
## Top 10 Portfolio Holdings

Top 10 Portfolio Holdings	Weighting
Taiwan Semiconductor Manufacturing	5.14%
Tencent Holdings Ltd	4.59%
Samsung Electronic Co Ltd	4.44%
Alibaba Group - ADR	3.79%
GBP Cash	2.65%
Infosys Ltd - SP ADR	1.83%
China Construction Bank - H	1.78%
Sberbank Of Russia Pjsc	1.59%
LG Chem Ltd	1.36%
Industrial & Cml Bank of China	1.28%

## 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 Global Emerging Markets Equities defined by MSCI, FTSE or equivalent future index provider. The delegated managers have discretion over the assets held within the fund.

## Sector Allocation



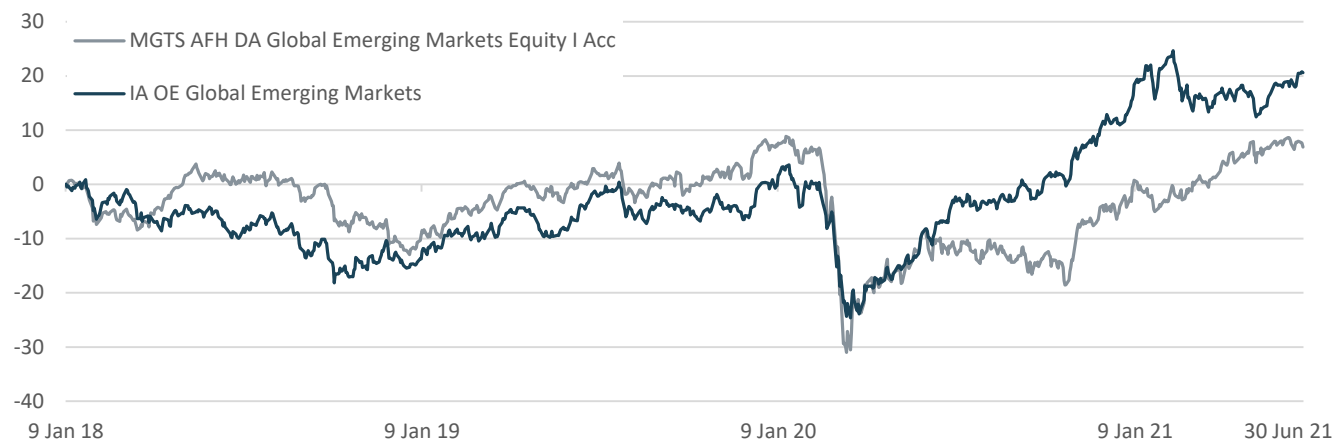
## Share Class Information

Total Ongoing Charges are calculated at 01 January 2021

Yields are calculated at 28 February 2021. \*Denotes yields estimated at shareclass launch.

Name	ISIN	Minimum Investment Lump Sum	Regular	Initial Charge	AMC	Ongoing Charges	Yield
MGTS AFH DA Global Emerging Markets Equity Fund R Acc	GB00BYXG9R22	£1,000	£100	0%	0.950%	1.24%	0.86%
MGTS AFH DA Global Emerging Markets Equity Fund I Acc	GB00BYXG9S39	£1,000	-	0%	0.700%	0.99%	0.90%
MGTS AFH DA Global Emerging Markets Equity Fund I Inc	GB00BNTVTD01	£1,000	£100	0%	0.700%	0.99%	*1.28%

## 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

### Wellington Management International Ltd

Start Date

#### Biography

07 December 2020

The Portfolio is managed by 13 of Wellington Management's 53 GIAs and have the ultimate decision-making authority in determining whether or not a security is included in the portfolio. The analysts are located in London, Boston and Asia. The portfolio is under the overall supervision of Mary Pryshlak, Director, Global Industry Research. Jonathan White, Director, Research Portfolios has broad oversight for the day-to-day operations of the Global Industry Research product platform and Equity Portfolio Analyst Pui San Shim works with the analysts to implement their investment ideas and to ensure the structural integrity of the portfolio.

### Goldman Sachs Asset Management International

Start Date

#### Biography

18 February 2020

The investment process is team-managed by the Equity Alpha team within the wider Quantitative Investment Strategies team. The Equity Alpha Strategies team is comprised of 27 team members, with an average experience of 12 years. Armen Avanesians is the Chief Investment Officer of QIS and co-heads the group with Gary Chropuvka, CFA. Together, they have an average of 28 years of industry experience.

## 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](mailto:admin@margetts.com).

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