

All Data is reflected at 30 July 2021 unless otherwise stated.

## Key Facts

Valuation Point	12:00
Dealing Hours	09:00 - 17:00
Launch Date	22 Sep 17
Fund Size	£48m
Benchmark	FTSE All-Share Index TR GBP

The FTSE All-share index is used as a comparator. This is considered appropriate for investors to use when comparing performance. The FTSE All-share represents the UK stock market, which includes small medium and large businesses and provides a useful reference when considering the performance of the Sub-fund, as it can cover these areas.

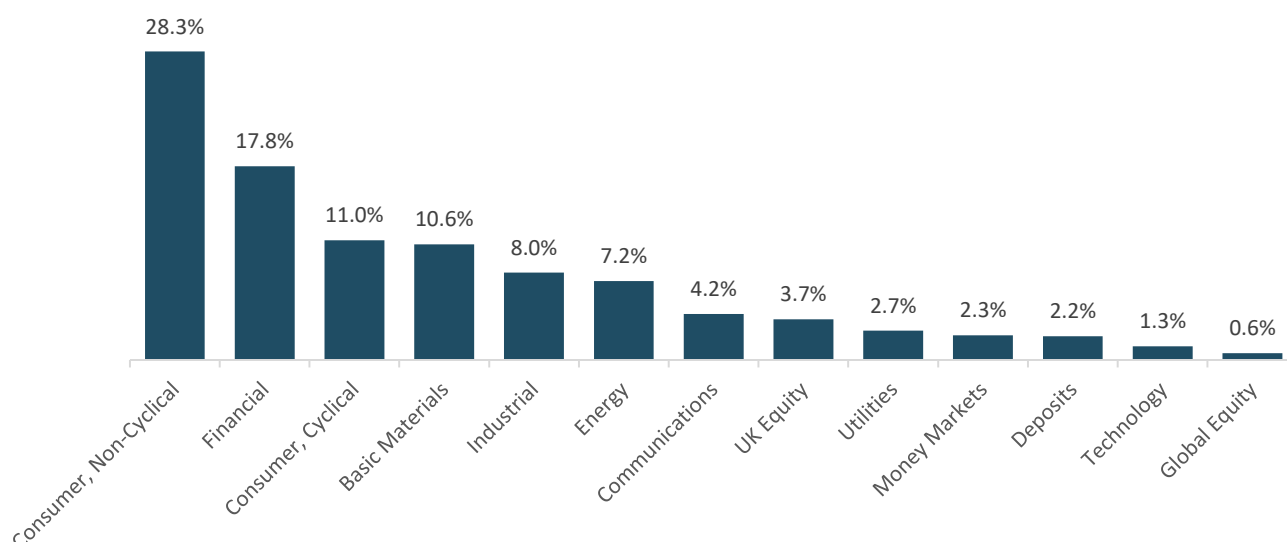
## Top 10 Portfolio Holdings

Weighting
AstraZeneca Plc 5.26%
Unilever Plc 4.28%
JPM UK Smaller Companies I Acc 3.78%
Diageo Plc 2.93%
HSBC Holdings Plc 2.90%
GlaxoSmithKline Plc 2.82%
Rio Tinto Plc 2.72%
British American Tobacco Plc 2.56%
BP Plc 2.37%
Royal Dutch Shell Plc B Shares 2.36%

## 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 a diversified range of UK shares (equities). UK companies are those incorporated, domiciled or having the predominant part of their business in the UK. The delegated manager has discretion over the assets held within the fund.

## Sector Allocation



## Share Class Information

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

Total Ongoing Charges are calculated at 01 January 2021

Name	ISIN	Minimum Investment Lump Sum	Regular	Initial Charge	AMC	Ongoing Charges	Yield
MGTS AFH DA UK Multi-Cap Growth Fund R Acc	GB00BYXG9W74	£1,000	£100	0%	0.320%	0.44%	2.45%
MGTS AFH DA UK Multi-Cap Growth Fund I Acc	GB00BYXG9X81	£1,000	-	0%	0.280%	0.40%	2.48%
MGTS AFH DA UK Multi-Cap Growth Fund I Inc	GB00BNTJBC73	£1,000	£100	0%	0.280%	0.40%	*3.22%

## JPMorgan Asset Management (UK) Limited Biography

**Start Date**  
**22 September 2017**

The Fund adopts a multi manager approach. James Illsley (Managing Director) manages UK core portfolios. He was previously a UK equity portfolio manager and director with Prudential Portfolio Managers UK (Ltd) before joining JPM in 1999. Chris Llewelyn (Executive Director) has been an employee at JPM since 1985, previously Head of the Statistics Group. Callum Abbot (Vice President) is part of the UK Core portfolios sub-team, joining JPM as a graduate trainee in September 2012. Anthony Lynch (Executive Director) - co-manages the Mercantile Investment Trust and the JPM UK Equity Plus Fund as well as the JPM UK Equity Core Fund, specialising in UK mid & small cap equities. The portfolio managers sit within the JPMAM International Equity Group (IEG) – Behavioural Finance Team. The team is comprised of 43 people based in London.

## 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.

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