

## MGTS AFH DA UK Smaller Companies 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 22 September 2017

Fund Size £155m

Benchmark IA UK Smaller Companies

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

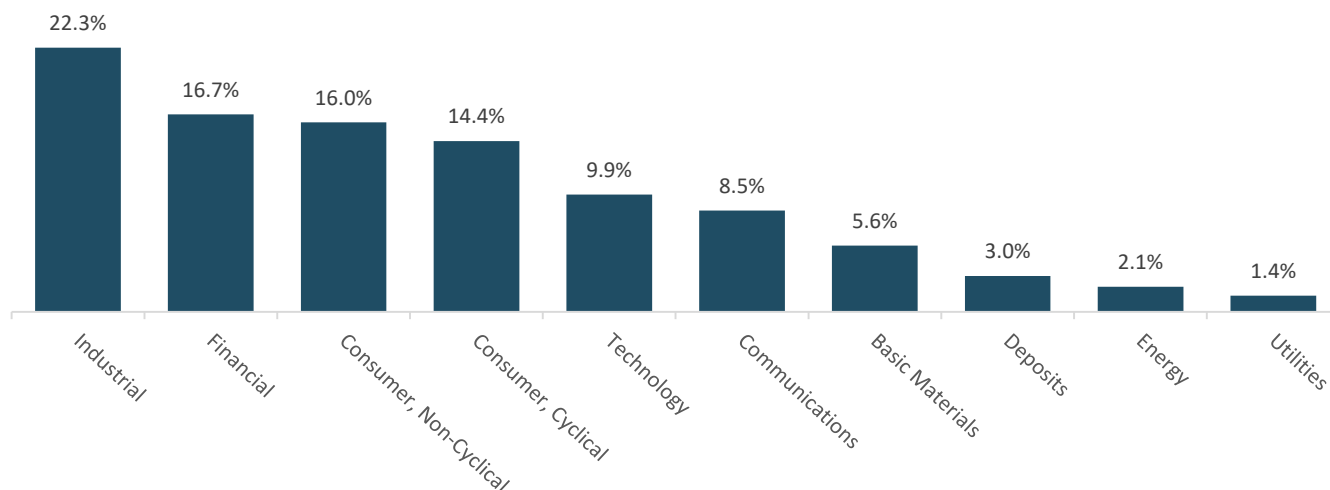
### Top 10 Portfolio Holdings

Weighting	
3.03%	GBP Cash
1.97%	Watches Of Sw-wi
1.94%	Team17 Group Ltd
1.63%	Sanne Group Plc
1.63%	Osb Group Plc
1.61%	Impax Asset Management Group
1.57%	Future Plc
1.55%	Next Fifteen Com
1.53%	RWS Holdings Plc
1.50%	Tyman Plc

### 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) which are smaller in size. 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

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 UK Smaller Companies Fund R Acc	GB00BYXG9Y98	£1,000	£100	0%	0.750%	0.85%	0.53%
MGTS AFH DA UK Smaller Companies Fund I Acc	GB00BYXG9Z06	£1,000	-	0%	0.625%	0.72%	0.62%
MGTS AFH DA UK Smaller Companies Fund I Inc	GB00BNTJBD80	£1,000	£100	0%	0.625%	0.72%	*0.83%

## 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

### Janus Henderson Investors

Start Date

#### Biography

22 September 2017

The Fund is managed by Neil Hermon, Director of UK Equities, a position he has held since 2013. He joined Henderson in 2002 as head of UK smaller companies. Prior to this, he served as head of UK smaller companies for General Accident Investment Management. Neil is assisted by the wider UK Equity team. The members of the UK Equity team have dual roles, as both fund managers and analysts. Neil Hermon, Indriatti van Hien and Shiv Sedani are specifically dedicated to the UK smaller companies' market.

### BMO Global Asset Management

Start Date

#### Biography

05 October 2020

Catherine Stanley leads the team and has the ultimate responsibility for the strategy. Since June 2009, Catherine has been Lead Manager of the BMO Responsible UK Equity Growth Fund and the BMO Responsible UK Equity Income Fund and in June 2013 the BMO Global Small Cap Equity Fund was launched with Catherine as Lead. Prior to this Catherine spent nine years at Framlington. The Co-fund manager, Patrick Newins, is a Director and Portfolio Manager in the BMO Global Small Cap Equity team. Patrick joined BMO in 2004 as a member of the Strategy team. The team includes 3 other portfolio managers and an associate analyst. The investment team brings years of expertise as small-cap specialists.

## 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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