

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	11 Feb 19
Fund Size	£1m
Benchmark	IA Mixed Investment 20-60% Shares

Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK investment managers) to help investors compare funds with broadly similar characteristics. This Fund is comparable to an IA OE Mixed Investment 20-60% Shares sector as its equity exposure is broadly similar to the sector, therefore the Fund's performance is compared to the average performance of this Investment Association sector.

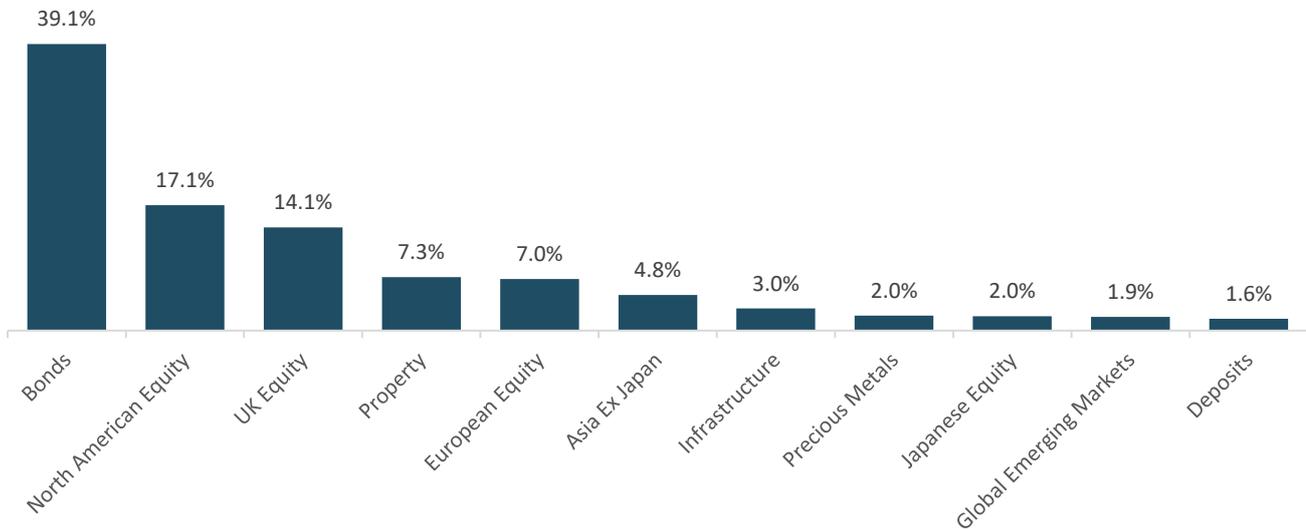
**Objective**

To provide a balance of income and capital growth.

**Top 20 Portfolio Holdings Weighting**

SPDR Bloomberg 0-5 Yr £ Corp Bond ETF	8.01%
iShares \$ Floating Rate Bond ETF GBP Hd Inc	8.00%
iShares \$ Corp Bond 0-3yr ESG ETF £ Hgd	7.98%
iShares Core £ Corp Bond GBP Dist	7.11%
Vanguard FTSE Developed Europe ex UK ETF	7.05%
iShares Core S&P 500 USD (Acc)	6.18%
Invesco S&P 500 UCITS ETF	6.14%
iShares MSCI UK Small Cap GBP Acc	6.06%
Vanguard FTSE U.K. All Shr Idx UT Acc	5.05%
Vanguard FTSE Developed Apac ex Japan ETF USD Acc	4.84%
SPDR Russell 2000 US Small Cap ETF GBP	4.78%
iShares UK Property UCITS ETF GBP (Dist)	3.70%
SPDR Dow Jones Global Real Estate ETF	3.58%
iShares Global Infrastructure UCITS ETF	3.02%
iShares £ Corp Bond 0-5yr GBP Dist	3.01%
iShares Global HY Corp Bd GBPH ETF Dist	2.51%
PIMCO Sh-Term HY Corp Bond Idx ETF HD Inc	2.49%
iShares Physical Gold ETC	2.04%
Vanguard FTSE Japan ETF	1.97%
Vanguard FTSE Emg Mkts UCITS ETF Dist	1.87%

**Sector Allocation**



**Share Class Information**

Total Ongoing Charges are calculated at 19 April 2021

Name	ISIN	Minimum Investment Lump Sum	Regular	Initial Charge	AMC	Ongoing Charges
MGTS St Johns Balanced Fund Acc	GB00BFMWYT51	£5,000	£1,000	5%	0.450%	0.82%
MGTS St Johns Balanced Fund Inc	GB00BFMWYV73	£5,000	£1,000	5%	0.450%	0.82%

The Investment Committee (IC) at AFH brings together over 300 years of investment experience. The Committee is made up of specialists from within and outside of the business—including portfolio managers, a chief economist, sales and operations senior management and independent voting members—who meet on a monthly basis, and more frequently when needed. It is made up of a decision-making forum and an auditing forum, known as the Investment Committee and the Investment Audit Committee, respectively.

## 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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E & OE

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



[www.margetts.com](http://www.margetts.com)  
Registered in England No. 4158249

Authorised and Regulated by the Financial Conduct Authority

DEALING  
PO BOX 17067  
BIRMINGHAM  
B2 2HL

TELEPHONE: 0345 607 6808  
FACSIMILE: 0121 236 8990