

MGTS St Johns Cautious Fund

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 £2m

Benchmark IA Mixed Investment 0-35% 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 0-35% 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.

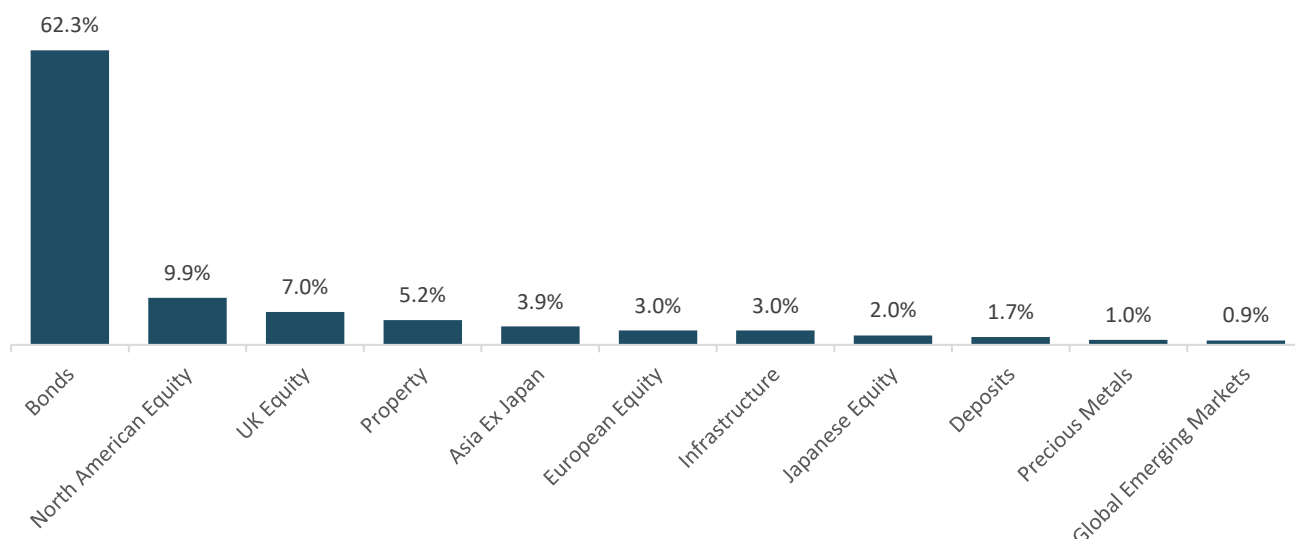
Objective

To both preserve capital and achieve an income return.

Top 20 Portfolio Holdings

	Weighting
iShares Core £ Corp Bond GBP Dist	10.19%
iShares £ Corp Bond 0-5yr GBP Dist	10.04%
SPDR Bloomberg 0-5 Yr £ Corp Bond ETF	10.04%
iShares \$ Floating Rate Bond ETF GBP Hd Inc	10.02%
iShares \$ Corp Bond 0-3yr ESG ETF £ Hgd	10.00%
SPDR FTSE UK All Share Acc	5.44%
Invesco S&P 500 UCITS ETF	5.15%
SPDR Russell 2000 US Small Cap ETF GBP	4.79%
Vanguard FTSE Developed Apac ex Japan ETF USD Acc	3.88%
iShares Global HY Corp Bd GBPH ETF Dist	3.52%
PIMCO Sh-Term HY Corp Bond Idx ETF HD Inc	3.49%
iShares Fallen Angels HY Bd ETF Hd £ Dist	3.04%
Vanguard FTSE Developed Europe ex UK ETF	3.03%
iShares Global Infrastructure UCITS ETF	3.02%
iShares UK Property UCITS ETF GBP (Dist)	2.65%
SPDR Dow Jones Global Real Estate ETF	2.56%
iShares UK Gilts 0-5yr GBP Dist	2.00%
Vanguard FTSE Japan ETF	1.98%
GBP Cash	1.65%
Vanguard FTSE U.K. All Shr Idx UT Acc	1.54%

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 Cautious Fund Acc	GB00BFMWYR38	£5,000	£1,000	5%	0.450%	0.80%
MGTS St Johns Cautious Fund Inc	GB00BFMWYS45	£5,000	£1,000	5%	0.450%	0.80%

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

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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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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