

## MGTS St Johns Growth 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	£3m
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.

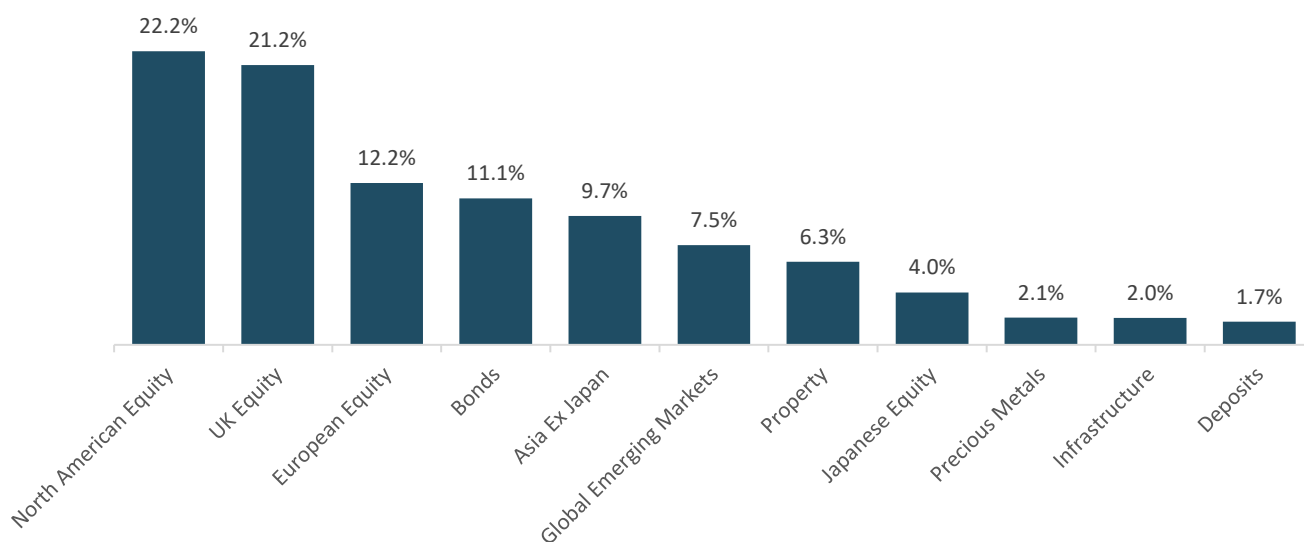
## Objective

To provide capital growth with some income.

## Top 20 Portfolio Holdings Weighting

Vanguard FTSE Developed Apac ex Japan ETF USD Acc	9.74%
iShares MSCI UK Small Cap GBP Acc	7.10%
Vanguard FTSE Developed Europe ex UK ETF	7.09%
SPDR Russell 2000 US Small Cap ETF GBP	5.77%
Invesco S&P 500 UCITS ETF	5.69%
iShares Core S&P 500 USD (Acc)	5.69%
Xtrackers MSCI Europe Mid Cap UCITS ETF 1C (EUR)	5.14%
Xtrackers Russell Midcap UCITS ETF 1C (EUR)	5.05%
iShares FTSE 100 UCITS ETF GBP (Acc)	4.97%
HSBC FTSE 250 Index C Acc	4.56%
SPDR FTSE UK All Share Acc	4.00%
Vanguard FTSE Japan ETF	3.96%
Vanguard FTSE Emg Mkts UCITS ETF Dist	3.77%
iShares MSCI EM UCITS ETF USD Acc	3.77%
iShares UK Property UCITS ETF GBP (Dist)	3.19%
SPDR Dow Jones Global Real Estate ETF	3.08%
iShares JP Morgan USD EM Bond GBP - Hgd	3.01%
SPDR Bloomberg 0-5 Yr £ Corp Bond ETF	2.52%
iShares Physical Gold ETC	2.05%
iShares Fallen Angels HY Bd ETF Hd £ Dist	2.03%

## 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 Growth Fund Acc	GB00BFMWYW80	£5,000	£1,000	5%	0.450%	0.84%
MGTS St Johns Growth Fund Inc	GB00BFXCLK49	£5,000	£1,000	5%	0.450%	0.84%

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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