



FACT SHEET

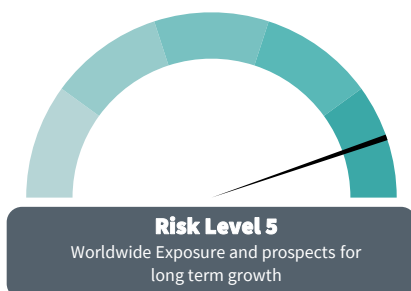
As At 30 July 2021

Prima Adventurous Fund

Objective

The objective of the Prima Adventurous Fund is to provide capital growth and income over 6 years (investors should also consider this to be the minimum recommended holding period). The minimum period does not provide any guarantee that this objective will be achieved and investors should be aware that capital and the income distributed are at risk.

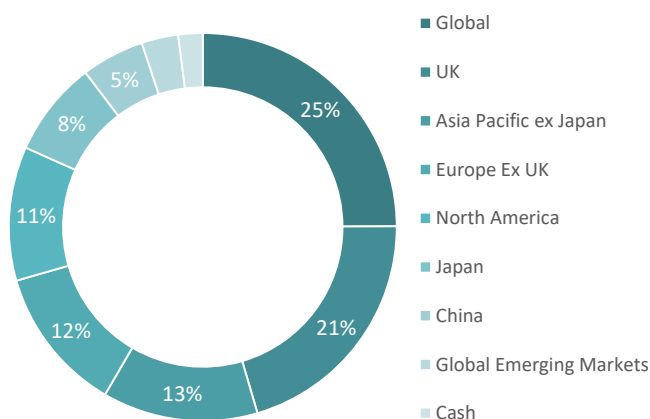
KLO Risk Scale



Key Facts

Launch Date	17 February 2020
Fund Size	£7,830,731.01
Valuation Point	08:30
Dealing Hours	09:00 - 17:00
Benchmark	IA Global

Asset Allocation



Portfolio Holdings

Global	24.9%
Mid Wynd Intl IT Plc	9.4%
L&G Global Technology Index Trust I Acc	7.8%
Rathbone Global Opportunities I Acc	5.0%
L&G Global Health & Pharma Ind Trust I Acc	2.8%
UK	20.5%
BlackRock Smaller Companies Trust (BRSC)	9.3%
iShares UK Equity Index (UK) D Acc	4.7%
LF Lindsell Train UK Equity Acc	3.4%
L&G MID Cap Index C Acc	3.1%
Asia Pacific ex Japan	13.0%
Stewart Inv Asia Pac Ldrs B Acc GBP	7.1%
Aberdeen Asia Pacific Enhanced Index B Acc	5.8%
Europe Ex UK	12.1%
Vanguard FTSE Dev Eurp ex UK Eq Idx Acc	6.2%
Marlborough European Multi-Cap P Inc	5.9%
North America	11.2%
XTrackers S&P 500 Eql Wgt UCITS ETF IC £	6.3%
Artemis US Smaller Companies I Acc GBP	4.9%
Japan	8.0%
Baillie Gifford Japanese B Acc	4.1%
AXA Framlington Japan Fund Z Acc	3.8%
China	5.2%
Invesco China Equity Fund UK Z Acc	5.2%
Global Emerging Markets	3.1%
iShares MSCI EM Latin America Dist	3.1%
Cash	2.0%
GBP Cash	2.0%

Yields calculated at 31 March 2021

Total Ongoing Charges are calculated at 01 January 2021

Share Class Information		Min Initial Investment	Min Regular Investment	Initial Charge	AMC	Ongoing Charges	Yield
Name	ISIN						
Prima Adventurous Fund Acc	GB00BKWHS931	£1,000	£100	0%	0.15%	0.55%	0.98%

Performance

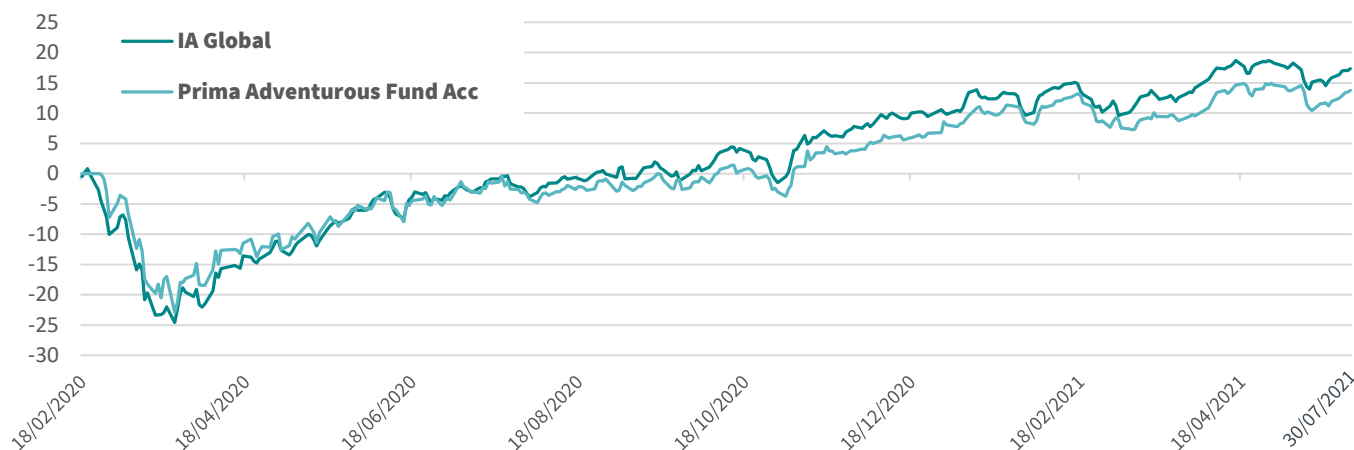
Cumulative Performance

	1 Year	3 Years	5 Years	10 Years
Prima Adventurous Fund Acc	20.85	-	-	-
IA Global	25.96	38.77	81.03	179.95

Discrete Performance

	YTD	2019	2018	2017	2016	2015
Prima Adventurous Fund Acc	8.11	-	-	-	-	-

The IA (Investment Association) Global Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the sector is made up of funds with a similar strategy as defined by the IA.



Source: Morningstar Direct as at 30 July 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.

Fund Manager

The Margetts Investment Team provides the fund management services. The lead fund manager is CEO Toby Ricketts, who is supported by a team of four analysts. The Margetts investment team also provides independent investment research relating to collective investment schemes and market commentary through the Margetts Research website. Toby also works with various independent financial advisers, networks and consultants to provide fund management advice and oversight, and is a regular speaker on investment, market and related regulatory matters.

Risk Warnings and Important Information

Margetts Fund Management Ltd is authorised and regulated by the Financial Conduct Authority.

This document is produced by Margetts Fund Management solely for use by authorised and qualified professional financial advisors.

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 the Non UCITS Retail Scheme Key Investor Information Document (NURS-KII) 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.

Margetts does not warrant that information will be error-free.

HEAD OFFICE
MARGETTS FUND MANAGEMENT
LTD
1 SOVEREIGN COURT
GRAHAM STREET
BIRMINGHAM
BI 3JR

TELEPHONE: 0121 236 2380
FAX: 0121 236 2330



www.Margetts.com

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Authorised and Regulated by the Financial Conduct Authority

DEALING
MARGETTS FUND MANAGEMENT
PO BOX 17067
BIRMINGHAM
B2 2HL

TELEPHONE: 0345 607 6808
FAX: 0121 236 8990