

MGTS AFH DA UK Equity 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 24 August 2020

Fund Size £157m

Benchmark FTSE All-Share Index TR GBP

The FTSE All-share index is used as a comparator. This is considered appropriate for investors to use when comparing performance. The FTSE All-share represents the UK stock market, which includes small medium and large businesses and provides a useful reference when considering the performance of the Sub-fund, as it can cover these areas.

Top 10 Portfolio Holdings Weighting

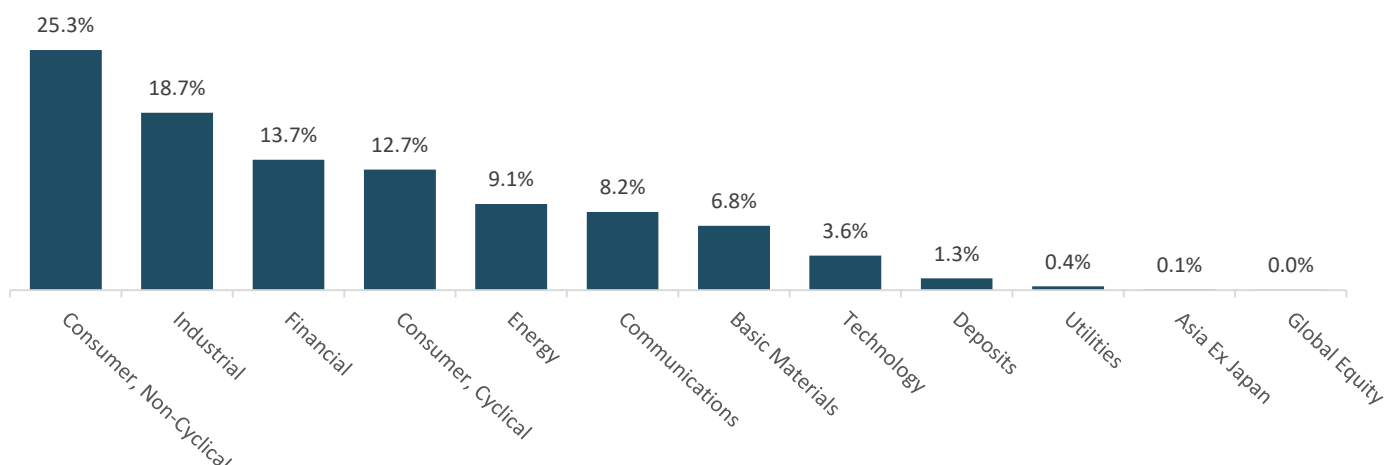
Royal Dutch Shell Plc B Shares	3.92%
AstraZeneca Plc	3.78%
Unilever Plc	3.51%
BP Plc	3.03%
Diageo Plc	2.91%
GlaxoSmithKline Plc	2.63%
British American Tobacco Plc	2.41%
Spirax-Sarco Engineering	1.49%
HSBC Holdings Plc	1.39%
Ultra Electronics Holdings Plc	1.37%

Objective

To provide capital growth over a period of at least 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 and there is no guarantee that the objective will be achieved.

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 Equity Fund R Acc	GB00BKX8BB88	£1,000	£100	0%	0.750%	0.85%	1.30%
MGTS AFH DA UK Equity Fund I Acc	GB00BKX8BD03	£1,000	-	0%	0.700%	0.80%	1.24%
MGTS AFH DA UK Equity Fund I Inc	GB00BKX8BC95	£1,000	£100	0%	0.700%	0.80%	*1.12%

Performance



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.

Manager Structure

River and Mercantile Asset Management LLP

Start Date

Biography

01 September 2020

Hugh Sergeant is the head of UK Equities at R&M with overall responsibility for managing and developing the team. He graduated from the London School of Economics with a degree in Economics. He joined SGAM in 2002 where he was Head of UK Equities, manager of the Growth strategy and co-manager of the Special Opportunities Fund, Hugh then joined R&M in August 2006. Hugh is focused on the UK High Alpha and Long-Term Recovery strategies.

Liontrust Investment Partners LLP

Start Date

Biography

01 September 2020

Anthony Cross and Julian Fosh co-manage the fund. Anthony joined Liontrust in 1997, forming the Economic Advantage process that was applied to the Fund in 2009 – Julian joined Liontrust in 2008 to help develop the strategy. They are supported by the other members of the Economic Advantage Team, Victoria Stevens and Matt Tonge who research small cap investment opportunities. The team manages an additional five funds and segregated mandates. Anthony previously worked at Schroders, firstly as a graduate trainee before becoming an equity analyst and joining the Smaller Companies team. Julian previously co-managed the Saracen Growth Fund and headed the investment department at Scottish Friendly Assurance Society. He also worked at Britannia Investment Managers and Scottish Amicable.

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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