

MGTS Fut Money Real Val R Acc

Fund Information

Sector

IA Mixed Investment 20-60% Shares

Manager's Name

 Toby Ricketts
Richard Cole

Date Manager Appointed

Aug 2013

Launch Date

Dec 2012

Fund Size (£m)

£32.40

Yield* (See page2)

1.63 %

XD Dates

Aug 03, Feb 03

Last Distribution

 03/08/20 (XD Date)
30/09/20 (Pay Date)
2.36(Distribution)

OCF

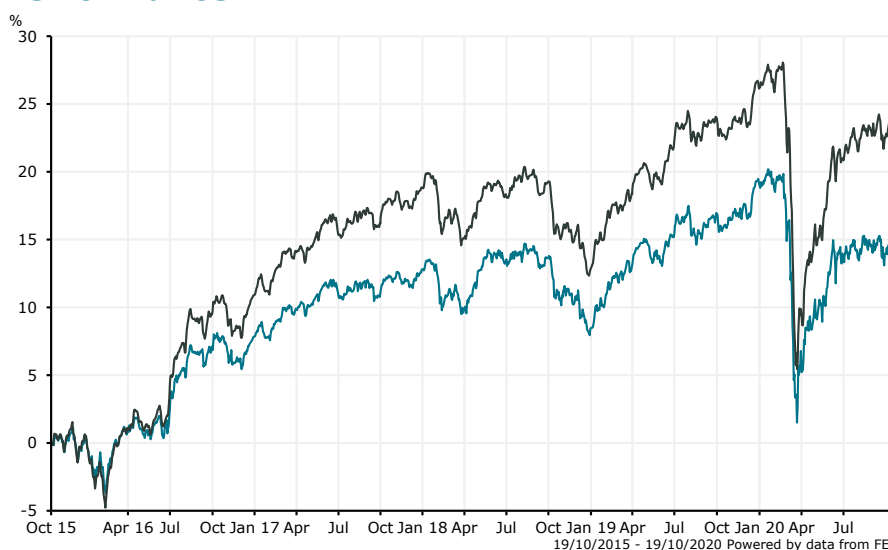
1.31 %

Fund Aim

The Sub-fund is intended to provide long term capital growth through an actively managed, diversified portfolio of investments with the objective of retaining the real value of the investment despite the effects of inflation. The Sub-fund will be appropriate for a cautious investor and consists of investments exposed to UK & international equities, fixed interest and property based investments.

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Performance



■ MGTS Fut Money Real Val R Acc
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Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.91	-3.87	4.61	7.28	1.10
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

Cumulative Performance to 30/09/20

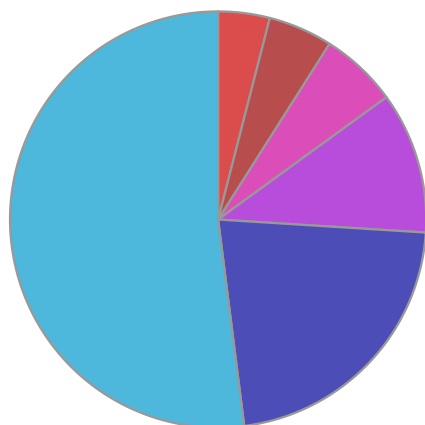
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.56	0.27	2.88	6.39	16.33
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.95	6.64	-0.46	0.76	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	52.00
UK Equities	22.00
Money Market	11.00
North American Equities	6.00
Europe ex UK Equities	5.00
Asia Pacific ex Japan Equities	4.00



	(%)
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UK	22.00
Money Market	11.00
North America	6.00
Europe ex UK	5.00
Asia Pacific ex Japan	4.00

Largest Holdings

Holdings	(%)
L&G SHORT DATED STERLING CORPORATE BOND INDEX C ACC	9.12
VANGUARD UK SHORT-TERM INVESTMENT GRADE BOND INDEX ACC GBP	8.83
BLACKROCK CORPORATE BOND X ACC	7.58
ROYAL LONDON STERLING CREDIT Z ACC	7.28
FIDELITY SHORT DATED CORPORATE BOND W ACC	7.25

Holdings	(%)
ASI GLOBAL INFLATION LINKED BOND INST S ACC	7.08
FIDELITY INDEX US P	5.82
ROYAL LONDON UK EQUITY INCOME Z INC	5.49
MAN GLG INCOME C PROFESSIONAL ACC	5.44
THREADNEEDLE UK EQUITY INCOME INA GBP	5.43

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.