

MGTS Fut Money Dyn Gth R Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

 Toby Ricketts
Richard Cole

Date Manager Appointed

Aug 2013

Launch Date

Dec 2012

Fund Size (£m)

£36.65

Yield* (See page2)

1.05 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

2.83(Distribution)

OCF

1.41 %

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 significantly growing the value of the investment above the rate of inflation. The Sub-fund will be appropriate for a higher risk investor and consists of investments exposed to UK & international equities, fixed interest and property based investments.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ MGTS Fut Money Dyn Gth R Acc
■ IA Mixed Investment 40-85% Shares

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.83	-7.45	10.36	13.88	1.45
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.33	1.63	6.44	16.07	35.33
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

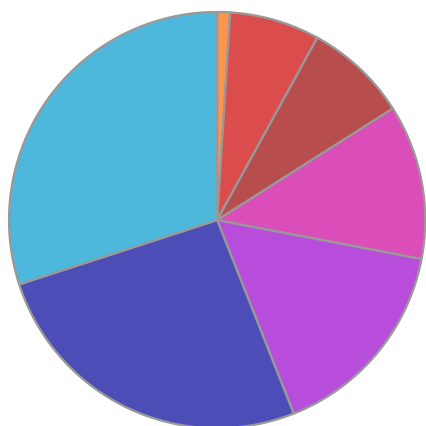
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.10	11.54	-1.01	1.04	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
Others	30.00
Global Fixed Interest	26.00
Asia Pacific ex Japan Equities	16.00
North American Equities	12.00
Global Emerging Market Equities	8.00
Europe ex UK Equities	7.00
Money Market	1.00



	(%)
UK	30.00
Not Specified	26.00
Asia Pacific ex Japan	16.00
North America	12.00
Global Emerging Markets	8.00
Europe ex UK	7.00
Money Market	1.00

Largest Holdings

Holdings	(%)
FIDELITY ASIA W ACC	7.99
BlackRock Asia Z Acc GBP	7.72
UBS GLOBAL EMERGING MARKETS EQUITY C ACC	7.62
FIDELITY EUROPEAN I INC	7.20
ASI GLOBAL INFLATION LINKED BOND INST S ACC	6.45

Holdings	(%)
VANGUARD UK SHORT-TERM INVESTMENT GRADE BOND INDEX ACC GBP	6.24
ROYAL LONDON STERLING CREDIT Z ACC	6.24
BLACKROCK CORPORATE BOND X ACC	6.19
VANGUARD US EQUITY INDEX ACC GBP	6.13
FIDELITY INDEX US P	6.00

* 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.