

MGTS St Johns Prop Auth Trst Acc

Fund Information

Sector

IA UK Direct Property

Manager's Name

St Johns Asset Management Ltd

Date Manager Appointed

Jun 2019

Launch Date

Jun 2019

Fund Size (£m)

£0.56

Yield* (See page2)

1.44 %

XD Dates

Mar 02, Sep 02

Last Distribution

02/03/20 (XD Date)

30/04/20 (Pay Date)

2.25(Distribution)

OCF

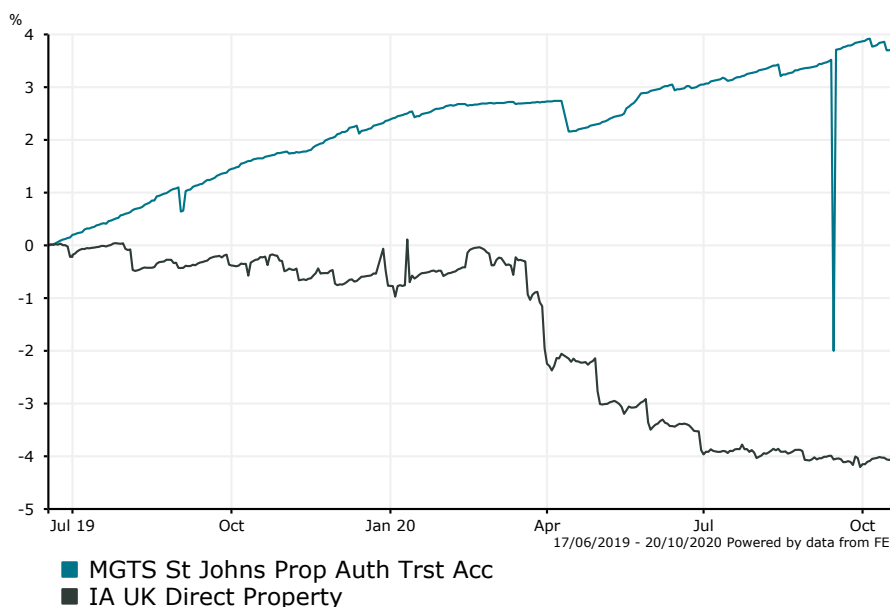
1.29 %

Fund Aim

The objective of the Trust is to obtain a return providing high income and long term capital appreciation with a bias towards income through investing solely in MGTS St. Johns High Income Property Fund, a sub-fund of MGTS St. Johns Property ICVC (the "Master"). The purpose of the Trust is to act as a feeder fund for the Master at all times. At the date of this Prospectus, the Master, an open-ended investment company, is constituted as a Non-UCITS Retail Scheme and qualifies as a PAIF.

Sector: IA UK Direct Property

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	0.21	3.91	7.85	0.29	8.35

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.40	-	-	-	-
Stock Sector Average	-3.85	-3.08	2.97	11.14	10.80

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	0.98	1.71	0.00	1.00	0.00

**MGTS St Johns Prop Auth Trst Acc
Largest Holdings**

Holdings	(%)
MARGETTS FUND MANAGEMENT LTD ST JOHNS HIGH INCOME PROPERTY F GBP INC	67.50
MARGETTS FUND MANAGEMENT LTD ST JOHNS HIGH INCOME PROPERTY F GBP ACC	30.62

* 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.

Charts and Table data. Source: FE, as at 30/09/2020