MGTS PROGENY PROFOLIO MODEL 30-50% SHARES FUND

AS AT 30 OCTOBER 2026

CONNECTED FINANCIAL THINKING

Investment Policy

This Sub-fund provides exposure to shares that can vary between 30% and 50%. Exposure to shares may be to any economic sector or geographical area. It is expected that under normal circumstances that UK shares will represent a greater proportion of the shares than the UK stock market's proportion of the global stock market (e.g. FTSE World).
The Sub-fund may also provide up to 30% exposure to alternative asset classes, such as property and commodities, which are intended to improve the overall risk reward profile of the Sub-fund.
The balance of exposure will be to bonds (which may include government, corporate, sub-investment grade and inflation linked) and cash.
Exposure to bonds may be to any economic sector or geographical area. It is expected under normal circumstances that the majority of exposure will be held in UK bonds or in bonds where the currency exposure is hedged to GBP (reducing currency risk for a UK based investor).
To provide the above exposure, a minimum of 70% of the Sub-fund will be invested in active and/or passively managed collective investment schemes. The Sub-fund may also invest directly (maximum of 30%) in transferable securities, such as shares, bonds, investment trusts or structured products.

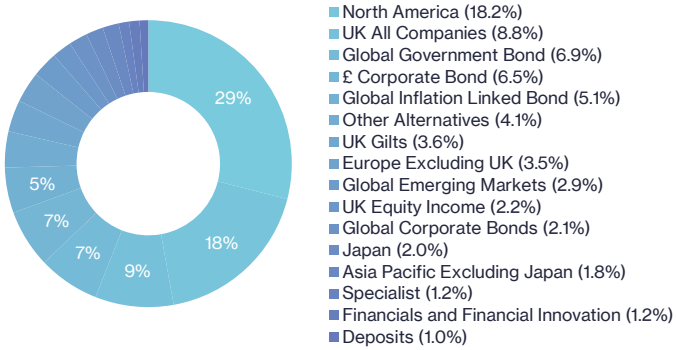
Objective

The objective of the Sub-fund is to provide capital growth, with the potential for income, over any 4-year period.

Fund Information

Fund Type	**UCITS**
Asset Class	**Stocks and Shares**
Comparator	**IA Mixed Investment 20-60% Shares**
Fund Base Currency	**GBP**
ISA Eligible	**Yes**
Launch Date	**20 December 2022**
Valuation Point	**08:30**
Dealing Frequency	**Daily**
Distribution Frequency	**Semi-Annual**
Investment Manager	**Progeny Asset Management Limited**

Sector Allocation



Top Portfolio Holdings

Fidelity Index US P Acc	**6.26%**
Henderson UK Absolute Return I Acc	**5.43%**
Royal London Absolute Return Government Bond Fund	**5.38%**
TM Fulcrum Income Fund F GBP Acc	**5.36%**
Royal London Shrt Dur Glb Idx Lnkd Inc Z	**5.11%**
Jupiter Merian Glb Eq AbsRet I GBP H Acc	**4.95%**
Polar Global Absolute Return - S GBP Hedged Acc	**4.93%**
HC Vigama Alpha Fund GBP Hedged FI Acc	**4.05%**
Invesco UK Enhanced Index Fund UK M Acc	**3.82%**
IFSL Arbion Sovereign Opports Z GBP Acc	**3.62%**
Invesco UK Opportunities Fund (UK) M Acc	**3.61%**
Lazard Baylight US Large Cap Fund Class EA GBP Acc	**3.60%**

Share Class Information

Name	ISIN	Minimum Initial Investment	Minimum Regular Investment	Initial Investment Charge	AMC	Ongoing Charges	Yield
ProFolio Model 30-50% Acc	GB00BP6WHV49	£1,000	£1,000	0.000%	0.470%	0.800%	2.040%
ProFolio Model 30-50% Inc	GB00BP6WHW55	£1,000	£1,000	0.000%	0.470%	0.800%	2.060%

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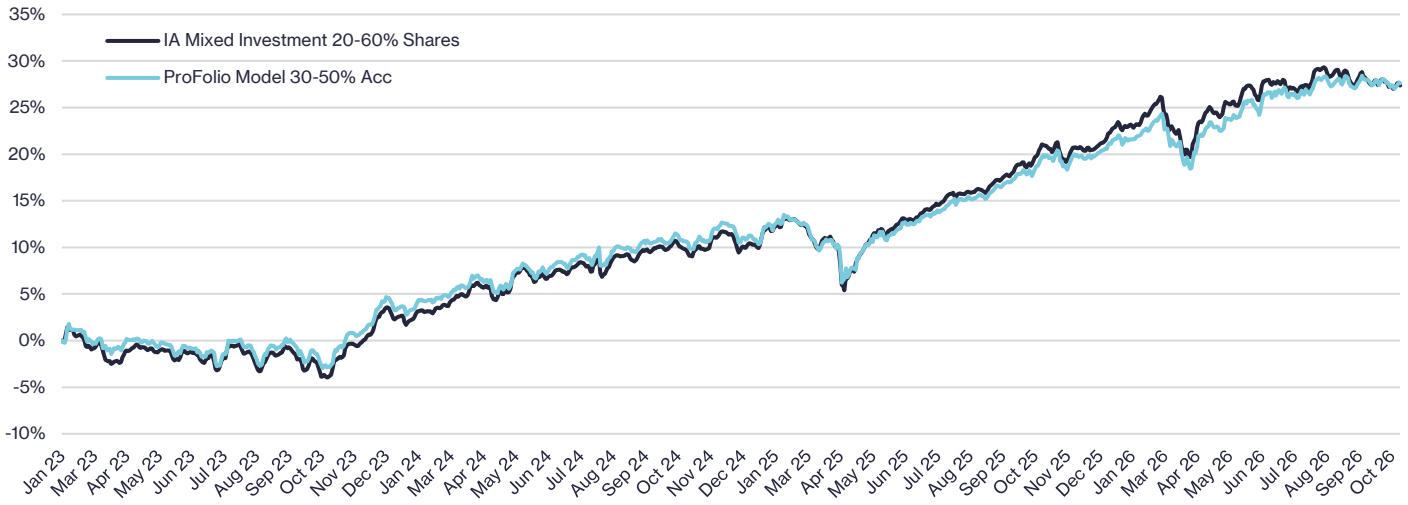
Performance

The IA (Investment Association) 20-60% Share Sector can be used as a comparator. The sector is considered appropriate for investors to use when comparing performance, as the asset allocation of the Sub-fund is similar to the asset allocation of other funds in this sector. The sector is not constructed as an index, therefore as funds enter or leave the sector the composition can change.

Cumulative Performance	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
ProFolio Model 30-50% Acc	0.74	4.16	6.42	31.34	-	-
IA Mixed Investment 20-60% Shares	0.22	2.75	5.29	32.58	20.28	49.79

Discrete Performance	YTD	2025	2024	2023	2022	2021
ProFolio Model 30-50% Acc	5.99	8.65	5.97	7.59	-	-
IA Mixed Investment 20-60% Shares	5.08	10.24	6.18	6.86	-9.63	6.28



Source: Morningstar Direct as at 30 October 2026. 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.

Important Information

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