MGTS PROGENY PROFOLIO GLOBAL 30-50% SHARES FUND

AS AT 30 OCTOBER 2026

progeny

CONNECTED FINANCIAL THINKING

Investment Policy

The Sub-fund is a global portfolio which provides exposure to a range of asset classes across any economic sector and geographic area with exposure to shares that can vary between 30% and 50%. The Sub-fund may also provide exposure to alternative asset classes, such as property and commodities, which are intended to improve the overall risk reward profile of the Sub-fund. Exposure to alternative asset classes will be limited to 30%.

The balance of exposure will be to bonds (which may include government, corporate, sub-investment grade and inflation linked) and cash. Exposure to cash will vary depending upon prevailing circumstances and although it would normally not exceed 10% of the total value of the Sub-fund, there may be times when a higher level of liquidity may be maintained. Unless market conditions were deemed unusually risky, the increased exposure and period would not be expected to exceed 30% and six months respectively.

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 (which may include schemes operated by the ACD, associates or controllers of the ACD). The Sub-fund may also invest directly (maximum of 30%) in transferable securities, such as shares, bonds, investment trusts or structured products.

In providing the above exposure the Sub-fund may hold a mixture of investment strategies that are selected to help reduce volatility or improve returns in normal markets, such as funds of structured products.

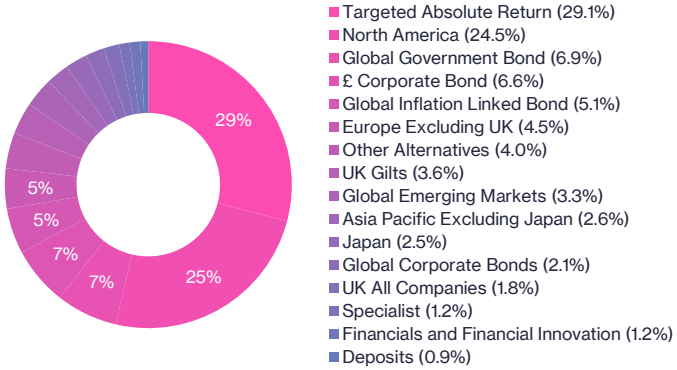
Objective

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	**Mixed Investment**
Comparator	**IA Mixed Investment 20-60% Shares**
Fund Base Currency	**GBP**
ISA Eligible	**Yes**
Launch Date	**15 May 2023**
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	**5.72%**
Henderson UK Absolute Return I Acc	**5.45%**
Royal London Absolute Return Government Bond Fund	**5.40%**
TM Fulcrum Income Fund F GBP Acc	**5.38%**
Royal London Shrt Dur Glb Idx Lnkd Inc Z	**5.14%**
Jupiter Merian Glb Eq AbsRet I GBP H Acc	**4.97%**
Polar Global Absolute Return - S GBP Hedged Acc	**4.95%**
Lazard Baylight US Large Cap Fund Class EA GBP Acc	**4.84%**
HSBC US Multi-Factor Equity Fund Institutional A	**4.17%**
HC Vigama Alpha Fund GBP Hedged FI Acc	**4.05%**
IFSL Arbion Sovereign Opports Z GBP Acc	**3.64%**
CG River Road US Large Cap Value Select Fund F GBP	**3.60%**

Share Class Information

Name	ISIN	Minimum Initial Investment	Minimum Regular Investment	Initial Investment Charge	AMC	Ongoing Charges	Yield
ProFolio Global 30-50% Acc	GB00BQC4KF62	£1,000	£1,000	0.000%	0.500%	0.900%	1.190%
ProFolio Global 30-50% Inc	GB00BQC4KG79	£1,000	£1,000	0.000%	0.500%	0.900%	1.200%
ProFolio Global 30-50% USD Acc	GB00BQC4KH86	$100,000	$10,000	0.000%	0.500%	0.900%	1.200%

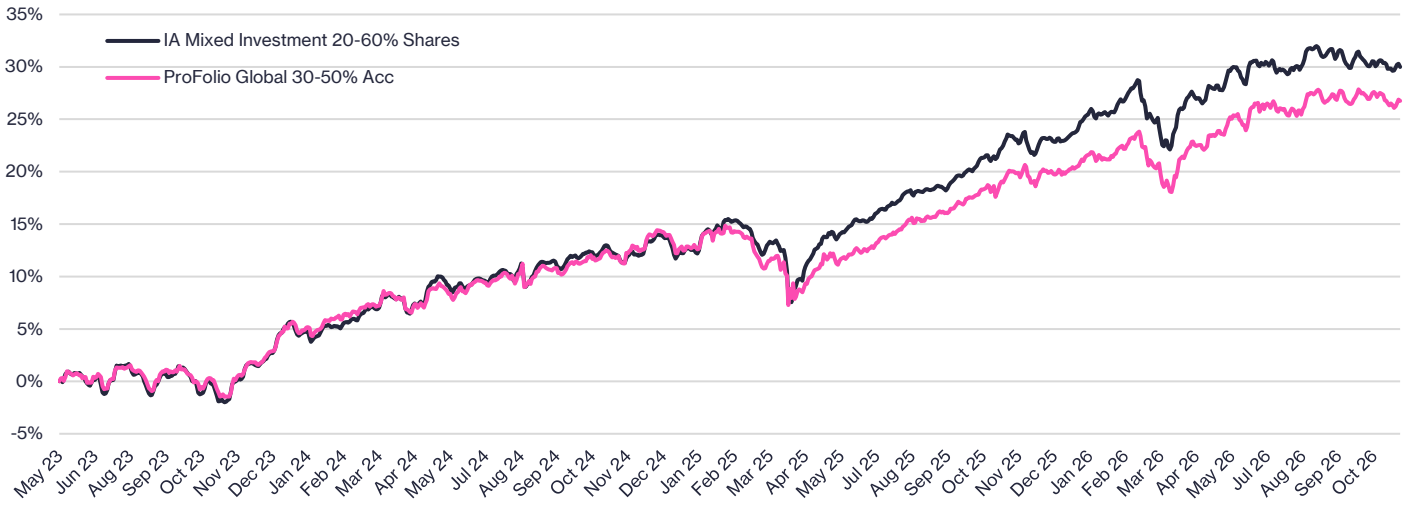
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Performance

The IA (Investment Association) 20-60% Share Sector is used as a comparator. This 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 Global 30-50% Acc	0.74	3.70	5.54	28.63	-	-
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 Global 30-50% Acc	5.37	6.95	6.62	-	-	-
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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