

MGTS Progeny ProFolio Global 50-70% Shares

INVESTMENT OBJECTIVE AND POLICY

The objective of the Sub-fund is to provide capital growth, with the potential for income, over any 5-year period.

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 50% and 70%. 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.

FUND INFORMATION

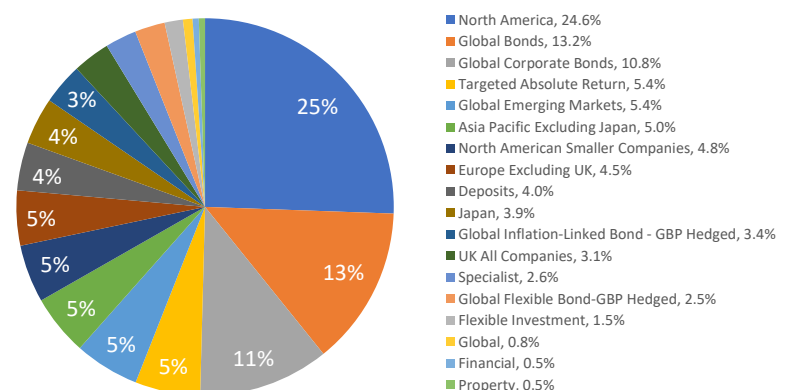
* As at 29/09/2023

Fund Type	Fund of Funds/UCITS
Asset Class	Equities
Sector	IA Mixed Investment 40-85% Shares
Fund Base Currency	GBP
ISA Eligible	Yes
Launch Date	15 May 2023
Valuation Point	08:30:00 Am (London)
Dealing Frequency	Daily
Distribution Frequency	Semi-Annually
Investment Manager	Progeny Asset Management Limited
ACD	Margetts Fund Management Ltd

PORTFOLIO HOLDINGS (TOP 10)

PORTFOLIO HOLDINGS (TOP 10)	WEIGHT
Vanguard U.S. Equity Index Fund Institutional Plus GBP Acc	5.11%
Fidelity Index US P Acc	5.09%
HSBC US Multi-Factor Equity Fund Institutional A Acc	5.08%
Premier Miton US Opportunities B Acc	4.84%
T. Rowe Price Funds OEIC US Smaller Companies Equity Fund C GBP Acc	4.77%
JPM US Select C Net Acc	4.52%
GBP Cash	3.97%
Fidelity Index Japan P Acc	3.88%
MAN GLG Global Investment Grade Opportunities I H GBP Acc	3.86%
Fidelity Funds - Global Inflation-linked Bond Fund Y Inc GBP Hedged	3.41%

SECTOR ALLOCATION



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SHARE CLASS INFORMATION

*The AMC is included within the OCF below.

Name	ISIN	Min Lump Sum	Min Regular	Initial Charge	*AMC	*OCF	OCF Date	Yield	Yield Date
ProFolio Global 50-70% Acc	GB00BQC4KW38	£1000	£1000	0.00%	0.50%	0.90%	15/05/2023	TBC	TBC
ProFolio Global 50-70% Inc	GB00BQC4KX45	£1000	£1000	0.00%	0.50%	0.90%	15/05/2023	TBC	TBC
ProFolio Global 50-70% USD Acc	GB00BQC4KY51	\$100,000	\$10,000	0.00%	0.50%	0.90%	15/05/2023	TBC	TBC

Cumulative Performance

Discrete Performance

	1 Year	3 Years	5 Years	10 Years	YTD	2022	2021	2020	2019	2018
ProFolio Global 50-70%	-	-	-	-	-	-	-	-	-	-
IA Mixed 40-85%	4.28	10.26	14.98	61.92	2.21	-10.11	11.10	5.50	15.94	-6.07

PERFORMANCE COMPARISON

The IA (Investment Association) 40-85% 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.

IA Mixed 40-85%



Source: Morningstar Direct as at 29th September 2023. 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

Margetts Fund Management Ltd is authorised and regulated by the Financial Conduct Authority.

This document is produced by Margetts Fund Management solely for use by authorised and qualified professional financial advisors.

Past Performance is no guarantee of future performance. The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested.

Quoted Yields are estimated and are not guaranteed. Estimated yields are based on weighted yields of underlying investments, less estimated expenses charged to income. Future distributions may differ and will be subject to market factors.

Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk.

The information on this factsheet is intended to provide information only and should not be interpreted as advice. Margetts recommend that investors seek professional advice before making any investment to ensure that the product is suitable and can achieve their objectives.

Investors should ensure that they have read and understood the Non UCITS Retail Scheme Key Investor Information Document (NURS-KIID) and Supplementary Information Document (SID), which contain important information. A copy of these documents is available on the website or on request from Margetts Fund Management. Contact details are provided below.

Margetts does not warrant that information will be error-free.

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