



## INVESTMENT POLICY

A systematic approach is used to provide exposure to a range of asset classes across any economic sector and geographic area with a typical exposure to shares and/or property of about 60%. Property exposure will typically be less than 15%. A systematic approach is defined as using a methodical rule-based investment process to create the asset allocation and underlying investment selections.

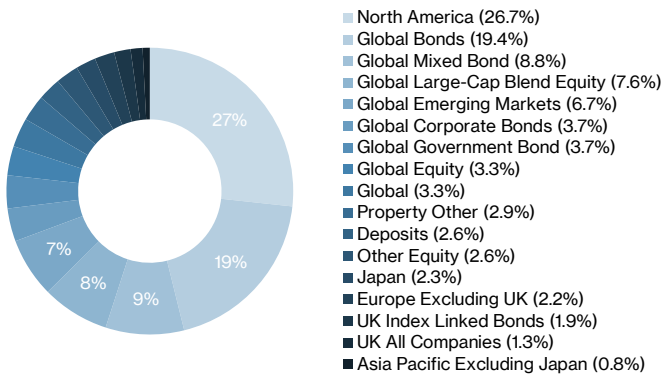
The balance of exposure will be to bonds (which may include government, corporate, sub-investment grade and inflation linked) and cash.

Where typical exposures are stated above, they provide a general expectation of the allocation. In the short-term (a period of less than one year), the allocation may deviate above or below the stated typical allocation by 5% of the Sub-fund's value.

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.

A look through of collective investment schemes and transferable securities will be used when calculating and monitoring adherence to the exposure limits set out above. This process involves considering the underlying exposure to allocate between asset classes.

## SECTOR ALLOCATION



## OBJECTIVE

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

## FUND INFORMATION

Fund Type	<b>NURS</b>
Asset Class	<b>Mixed Investment</b>
Comparator	<b>IA Mixed Investment 40-85% Shares</b>
Fund Base Currency	<b>GBP</b>
ISA Eligible	<b>Yes</b>
Launch Date	<b>02 September 2024</b>
Valuation Point	<b>08:30</b>
Dealing Frequency	<b>Daily</b>
Distribution Frequency	<b>Semi-Annually</b>
Fund Manager	<b>Progeny Asset Management Limited</b>

## TOP PORTFOLIO HOLDINGS

iShares Core Global Aggregate Bond UCITS ETF GBP	<b>9.7%</b>
Xtrackers II Global Government Bond UCITS ETF 2D	<b>9.7%</b>
iShares MSCI World UCITS ETF USD Inc (GBP)	<b>7.6%</b>
Dimensional Global Core Fixed Income Fund GBP	<b>7.4%</b>
Schroder QEP US Core Fund I Acc GBP	<b>6.3%</b>
iShares S&P 500 USD (Dist)	<b>5.5%</b>
Invesco S&P 500 UCITS ETF	<b>5.5%</b>
Vanguard Global Corporate Bond Index Fund	<b>3.7%</b>
Fidelity Index Global Government Bond Fund S	<b>3.7%</b>
HSBC MSCI Emerging Markets UCITS ETF	<b>3.6%</b>
Fidelity Index US P Acc	<b>3.3%</b>
Dimensional Global Value Fund GBP Acc	<b>3.3%</b>

## SHARE CLASS INFORMATION

Name	ISIN	Minimum Initial Investment	Minimum Regular Investment	Initial Investment Charge	AMC	Ongoing Charges	Yield
MGTS Progeny Systematic ProFolio 60 Acc	GB00BS5WKG22	£1,000	£1,000	0.00%	0.20%	0.33%	TBC
MGTS Progeny Systematic ProFolio 60 Inc	GB00BS5WKF15	£1,000	£1,000	0.00%	0.20%	0.33%	TBC

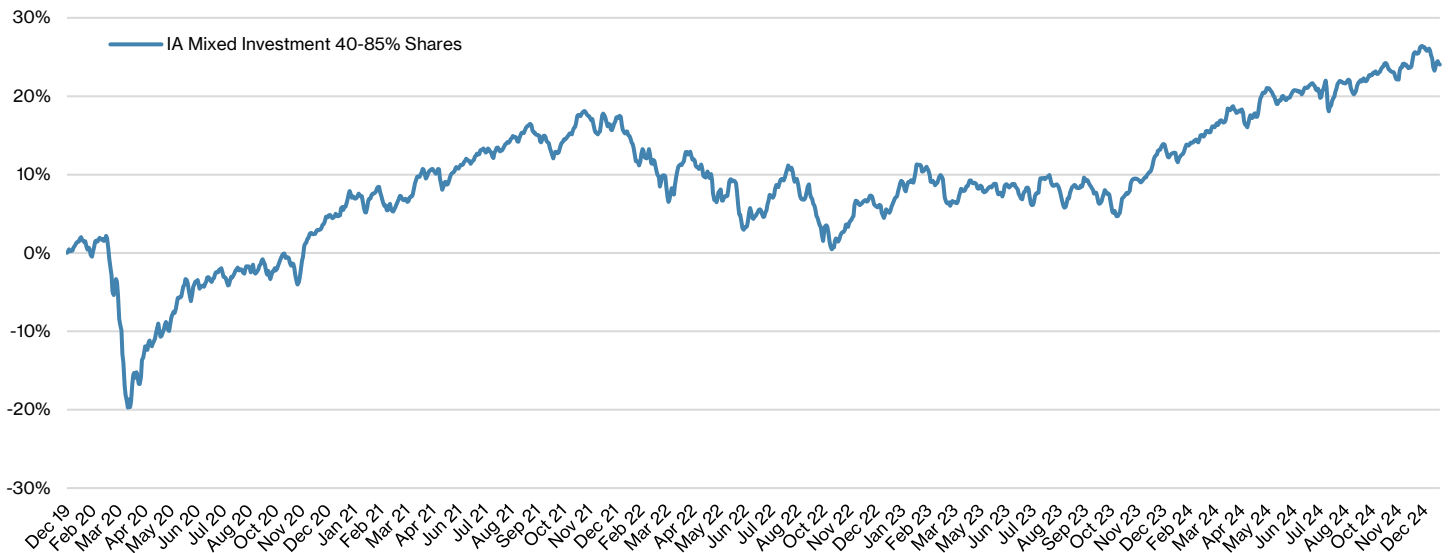
## PERFORMANCE

Investors can use the Investment Association (IA) Mixed Investment 40-85% Shares sector average as a comparator. The sector is considered appropriate as the asset allocation of the Sub-fund is similar to the asset allocation of other funds in this sector. The IA sector is not constructed as an index, therefore as funds enter or leave the sector composition can change.

Cumulative Performance	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
MGTS Progeny Systematic ProFolio 60 Acc	3.13	-	-	-	-	-
IA Mixed Investment 40-85% Shares	1.16	2.80	8.88	5.81	24.02	72.80

Discrete Performance	YTD	2023	2022	2021	2020	2019
MGTS Progeny Systematic ProFolio 60 Acc	-	-	-	-	-	-
IA Mixed Investment 40-85% Shares	8.88	8.11	-10.11	11.10	5.50	15.94



Source: Morningstar Direct as at 31 December 2024. 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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