MGTS PROGENY SYSTEMATIC PROFOLIO 80 FUND

AS AT 30 OCTOBER 2026

progeny

CONNECTED FINANCIAL THINKING

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 80%. Property exposure will typically be less than 20%. A systematic approach is defined as using a methodical rule-based investment process to create the asset allocation and underlying investment selections.

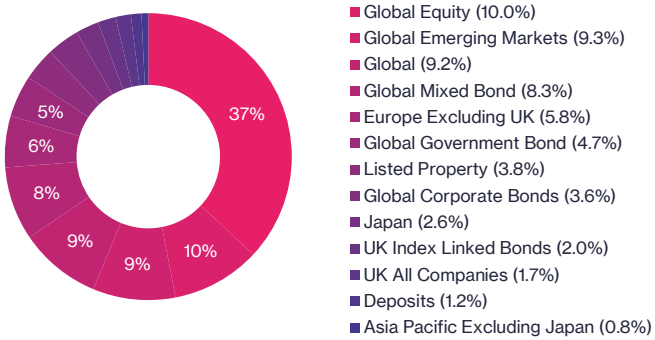
The balance of exposure will be to bonds (which may include government, corporate, sub-investment grade and inflation linked) and cash.

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 6-year period.

Fund Information

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

Top Portfolio Holdings

Dimensional Global Value Fund GBP Acc	**10.00%**
Fidelity Index US P Acc	**9.87%**
Vanguard U.S. Equity Index Fund Institutional Plus	**9.77%**
Dimensional Emerging Mkts Core Eq Acc	**9.31%**
Vanguard Global Small-Cap Index Fund Institutional	**9.24%**
Dimensional Global Core Fixed Income Fund GBP	**8.29%**
HSBC US Multi-Factor Equity Fund Institutional A	**5.83%**
Invesco US Enhanced Index Fund (UK) F Acc	**5.77%**
Schroder QEP US Core Fund I Acc GBP	**5.71%**
Fidelity Index Global Government Bond Fund S	**4.70%**
L&G Global Real Estate Div Idx C GBP Acc	**3.75%**
Vanguard Global Corporate Bond Index Fund	**3.63%**

Share Class Information

Name	ISIN	Minimum Initial Investment	Minimum Regular Investment	Initial Investment Charge	AMC	Ongoing Charges	Yield
Progeny Systematic ProFolio 80 Acc	GB00BS5WKL74	£1,000	£1,000	0.000%	0.200%	0.340%	1.040%
Progeny Systematic ProFolio 80 Inc	GB00BS5WKK67	£1,000	£1,000	0.000%	0.200%	0.340%	1.050%

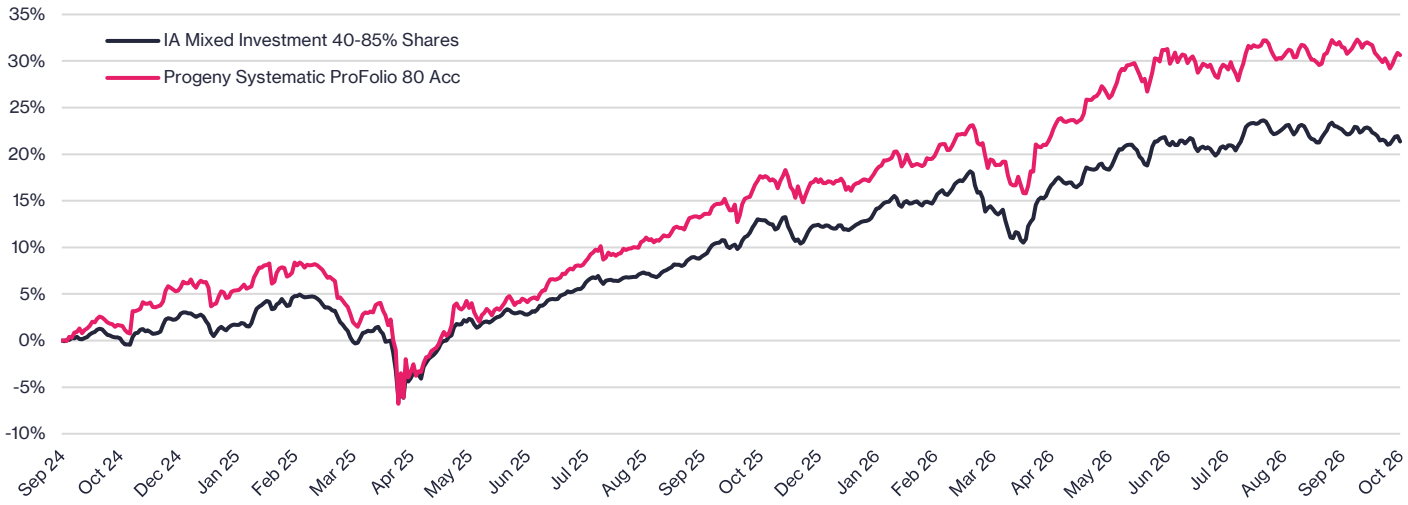
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Performance

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
Progeny Systematic ProFolio 80 Acc	1.51	5.87	11.05	-	-	-
IA Mixed Investment 40-85% Shares	0.79	4.22	7.43	42.16	29.31	80.05

Discrete Performance	YTD	2025	2024	2023	2022	2021
Progeny Systematic ProFolio 80 Acc	11.43	12.13	-	-	-	-
IA Mixed Investment 40-85% Shares	7.55	11.62	8.88	8.11	-10.11	11.10



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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