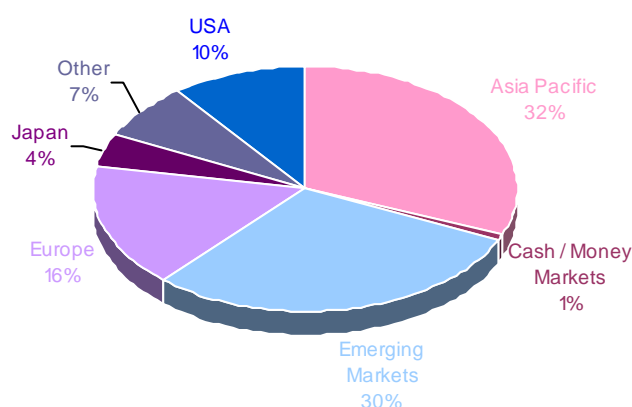


## MGTS Frontier Adventurous Fund

### Objective

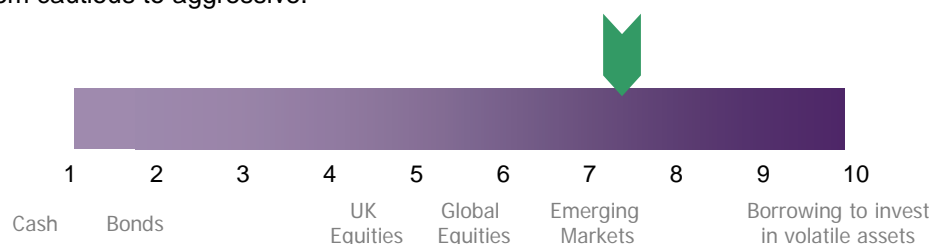
The investment objective of the Fund is to provide long term growth and income through an active investment strategy which will include investments within higher risk / faster growth economies (when considered appropriate) using an actively managed portfolio.

### Asset Allocation



### Risk Profile

Each of the Margetts Risk Rated fund range has a different risk rating and recommended timescale for investment. The funds can be used independently or combined to cover the risk spectrum from cautious to aggressive.



### Key Facts

Fund Valued Daily at: 08:30

Deals can be placed between: 09:00-17:00

Launch: 04 Apr 2011

### Portfolio Holdings

as at 31/07/2014

#### Asia Pacific

First State Asia Pacific Leaders B £ A	6.36%
Fidelity Instl South East Asia	6.26%
Schroder Instl Pacific I Acc	6.18%
Aberdeen Asia Pacific Equity I	6.11%
Schroder Asian Income Z Acc	6.07%

#### Cash / Money Markets

Cash	0.86%
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#### Emerging Markets

Aberdeen Emerging Markets Equity I	8.01%
PFS Somerset Emerg Mkts Div Gr A	7.63%
Fidelity Emerging Markets W Acc	7.45%
First State Global Emerg Mkts Ldrs B	6.72%

#### Europe

Henderson European Focus I Acc	5.58%
F&C European Growth & Income 2 A	5.39%
BlackRock European Dynamic D	5.35%

#### Japan

GLG Japan CoreAlpha Prof Acc	4.37%
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#### Other

Fundsmith Equity I Acc	7.35%
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#### USA

Boston Company US Opportunities	5.37%
Martin Currie North American B	4.93%

## Performance

Frontier Adventurous			
1 Year	3 Year	5 Year	10 Year
2.83	11.47		

IMA OE Flexible Investment			
1 Year	3 Year	5 Year	10 Year
4	18.27	55.12	100.53

Frontier Adventurous					
YTD	2013	2012	2011	2010	2009
4.57	6.14	13.17			

Performance is on a bid to bid basis with income re-invested.

Past performance is no guarantee of future performance and investors may not get back the original amount invested.

Performance is based on MGTS Frontier Adventurous R Acc. The performance for other share classes may differ due to the differences in charges.

Source: Morningstar Direct as at 31/07/2014.

## Share Classes

Share Class Name	ISIN	Minimum Investment		Initial Charge	AMC	Yield
		Lump Sum	Regular			
MGTS Frontier Adventurous Fund Fund Acc	GB00B4NCG027	£1,000	£100	5%	1.850%	0%
MGTS Frontier Adventurous Fund R Acc	GB00B4V5P286	£1,000	£100	0%	1.350%	0%
MGTS Frontier Adventurous Z Acc	GB00BBL4SW58	£1,000	£100	0%	0.75%	0%

## Risk Warnings and Important Information

This document is produced by Margetts Fund Management on behalf, solely for use by authorised and qualified professional financial advisers.

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

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 based on the previous 12 months distributions to investors and are not guaranteed. 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-KII) 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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