

Margetts Greystone Global Growth Fund

GREYSTONE
WEALTH MANAGEMENT

Fact Sheet July 2014

Objective

To deliver long-term capital growth from a globally diverse portfolio of investment strategies investing across multiple geographies to enhance the long-term growth potential and smooth volatility. The underlying funds invest in Fixed Interest securities, UK & International Equities, and Alternatives including Absolute Return strategies.

Outlook

Markets as ever remain uncertain and our ability to incorporate quality diversifications within our multi-asset portfolios will help smooth out returns and protect against volatility. Markets have recently seen superior returns from equities relative to bond markets and cash. The outlook for the Global Growth Fund remains positive, being well-diversified across asset classes, with exposure to more than 30 countries worldwide, which we believe will continue to deliver strong returns going forward.

Thank you for your continued support.
Greystone Investment Team.

Fund Facts As at 30.06.2014

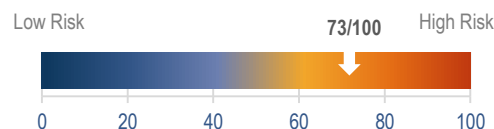
IMA Sector [†]	Global
Benchmark	FTSE World excluding UK Index
Launch Date	05.12.2005
Fund Type	OEIC
Unit Type	Accumulation units
Unit Price	186.01p (Acc) 188.14p (R Acc)
Sedol Codes	B0MTNV6 (Acc) B79FLP6 (R Acc)
Yield	0.00%

[†] Investment Management Association
Yield reflects the dividend yield paid. It does not include any initial charge and investors may be subject to tax on their distributions.

Multi-Asset Portfolios

Fund Value **£58.0m**

Risk Level **High**



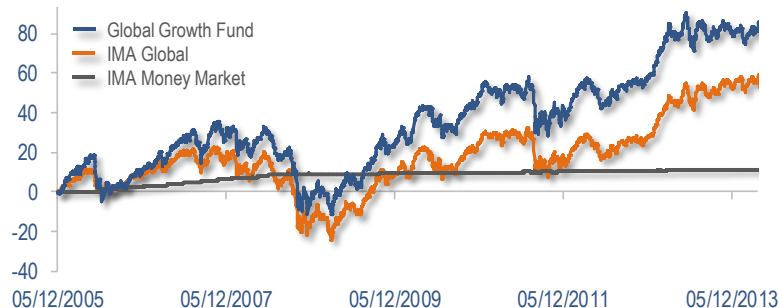
Holdings As at 30.06.2014

● Cash holdings	2%
● UK Equities	5%
GLG Undervalued Assets	
● North American Equities	36%
Baillie Gifford American	
GLG American Growth	
Old Mutual North American Equity	
Schroder US Smaller Companies	
Vanguard US Equity Index	
● European Equities	20%
BlackRock European Dynamic	
Invesco Perpetual European Equity Income	
Jupiter European	
● Japanese Equities	6%
GLG Japan CoreAlpha	
● Asian Equities	19%
First State Asia Pacific Leaders	
Hermes Asia ex Japan Equity	
Prusik Asian Equity Income	
● Emerging Market Equities	12%
Aberdeen Emerging Markets	
Hermes Global Emerging Markets	

Performance

Since launch vs. IMA Global sector average

Performance (%)



Percentage change and sector ranking since launch to 30.06.2014

	Position in sector	Percentage growth	Quartile ranking
Performance	21/116	86.0%	1st

Calendar Year Performance

	Year to date	2013	2012	2011	2010	2009
Percentage Growth	1.8%	14.0%	13.1%	-8.9%	18.8%	28.2%

All performance in this fact sheet is based upon net value Accumulation units denominated in GBP. All performance data is sourced from Thomson Reuters Lipper Hindsight and compiled to 30.06.2014. Global Growth Fund launched on 05.12.2005.

Past, simulated past or future projected performance is not a reliable indicator of future performance and may not be repeated.

Key People & Our Thinking



Keith Thompson (left) is Chairman of the Investment Committee who manage the Greystone Multi-Asset Portfolios. James Menzies (centre) is our Investment Director and James Jackson (right) is our Investment Analyst, both of whom sit on the Investment Committee.

The Authorised Corporate Director (ACD) for Greystone Wealth Management is Margetts Fund Management Ltd. which is a private company limited by shares incorporated in England and Wales under the Companies Act 1985. The ACD was incorporated on 12 March 2001. The ACD appointed Greystone Wealth Management as the Investment Adviser on 1st December 2010. Toby Ricketts who is a Director of Margetts Fund Management Ltd. also performs fund management duties for the investment adviser.

We believe multi-asset portfolios which are well-diversified across various geographies and asset classes will help to defend your investments during periods of volatility and grow with rising asset prices. Taking a global approach to portfolio construction and management provides investment solutions for all market conditions. Our investment management process is a continuous cycle, aiming to realise investment returns through strategic asset allocations. The Investment Committee have disciplined parameters for investments across each of the three core asset classes; Fixed Interest (money market, corporate & sovereign bonds), Equities (both UK & International) and Alternatives (absolute return & property). The underlying funds within portfolios are continually reviewed in terms of suitability by the Investment Committee and changes may take place as part of our on-going active management process.

Charges

Initial	3.90% (Inc/Acc)
Initial (R share class)	0.00% (Inc/Acc)
Annual Charge	1.50% (Inc/Acc)
Annual Charge (R share class)	0.75% (Inc/Acc)

*Fund expenses are charged to capital.
Any changes to the underlying funds under the on-going active management process are traded at a zero cost.*

Minimum Investments

Lump Sum	£1,000
Top-ups	£100
Monthly Contributions	£100

Fund Awards As at 30.06.2014

LIPPER

Lipper Leaders Key



Highest

Lowest

Preservation

Total Returns

Risk Warnings

IMPORTANT INFORMATION

This document is for professional investors, advisors and retail clients. It does not constitute a form of financial advice and should not be relied upon. This is provided for information only. At Greystone we seek to guide you with your investment strategies by assessing and continually checking the levels of investment risk you are willing and able to take, thus ensuring suitable investments are made on your behalf. Past, simulated past or future projected performance is not a reliable indicator of future performance and may not be repeated. Investment markets and conditions can change rapidly and as such any views expressed herein should not be relied upon when making investment decisions. Neither the payment of dividends or return of capital is implied or guaranteed. There is a risk of loss of capital. Rates of exchange may cause the value of investments to go up or down. The information and any opinions expressed herein may change at any time and therefore this document does not constitute investment, tax, legal or other advice or recommendation or an offer to sell or an invitation to apply for any product or service. Investors should consider carefully whether an investment in this fund or portfolio is suitable in light of circumstances and resources.

Greystone Wealth Management is a trading name of R W Harris Limited who are authorised and regulated by the Financial Conduct Authority. FCA Reference Number 143856.

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