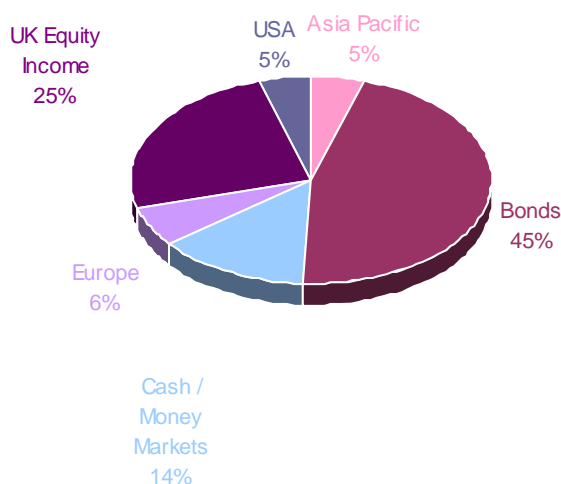


MGTS Future Money Real Value

Objective

The fund is intended to provide long term capital growth through an actively managed, diversified portfolio of investments with the objective of retaining the real value of the investment despite the effects of inflation. The fund will be appropriate for a cautious investor and consists of holdings exposed to UK & International equities, Fixed Interest and Property based investments.

Asset Allocation



Key Facts

Fund Valued Daily at:	08:30
Deals can be placed between:	09:00-17:00
Launch:	08 Dec 2008

Portfolio Holdings

as at 31/07/2014

Portfolio Holdings	Weighting
Asia Pacific	4.61%
Schroder Asian Income Z Acc	4.61%
Bonds	46.14%
M&G UK Infl Lnkd Corp Bd GBP I Ac	7.97%
Smith & Williamson Sht-Dated Corp	7.79%
M&G Optimal Income I Acc	6.87%
IP Tactical Bond Z Gross Inc	6.85%
AXA Sterling Crdt Shrt Dura Bd Z Net	6.01%
SLI Global Index Linked Bond Inst In	5.68%
FP Brown Shipley Sterling Bond I Ac	4.97%
Cash / Money Markets	13.69%
GS Sterling Liquid Reserve Adm Inc	5.39%
Invesco STIC Sterling Liquidity Sel In	5.23%
Cash	3.07%
Europe	6.14%
SLI European Equity Income Inst Acc	6.14%
UK Equity Income	24.57%
Royal London UK Equity Income M A	6.22%
Threadneedle UK Eq Inc ZNA	6.16%
Majedie UK Income X Acc	6.12%
Troy Trojan Income O Acc	6.07%
USA	4.86%
JPM US Equity Income C (acc) - GB	4.86%

Share Classes

Share Class Name	ISIN	Minimum Investment		Initial Charge	AMC	Yield
		Lump Sum	Regular			
MGTS Future Money Real Value Acc	GB00B3D1MN74	£1,000	£100	5%	1.500%	1.07%
MGTS Future Money Real Value R Acc	GB00B89JN484	£1,000	£100	0%	0.750%	1.39%
MGTS Future Money Real Value R Inc	GB00BBL4SZ89				0.75%	-

Risk Warnings and Important Information

This document is produced by Margetts Fund Management on behalf of Future Money, 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.

Neither Margetts nor Future Money warrant that information will be error-free.

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