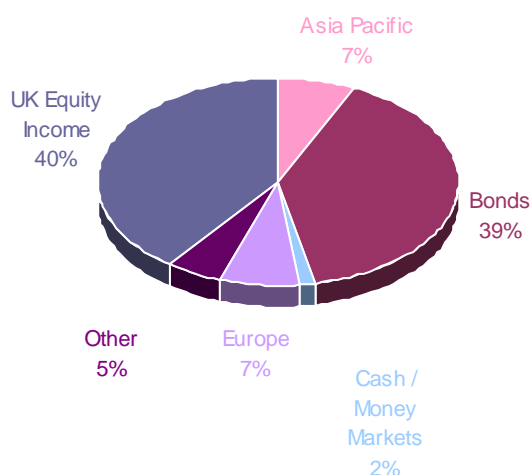


## MGTS Future Money Income

### Objective

The fund is intended to provide long term capital growth at or above the rate of inflation and an increasing income stream through an actively managed diversified portfolio of investments which on aggregate will be appropriate for an investor seeking income and growth. The fund will consist of holdings exposed to UK & International equities, Fixed Interest and Property based investments which will be selected on the basis of dividends and income stream.

### 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
<b>Asia Pacific</b>	<b>6.85%</b>
Schroder Asian Income Maximiser Z	6.85%
<b>Bonds</b>	<b>39.71%</b>
Smith & Williamson Sht-Dated Corp	6.44%
Henderson Strategic Bond I Inc	6.36%
Baillie Gifford Corp Bd B Inc	6.35%
FP Brown Shipley Sterling Bond I Ac	5.65%
M&G UK Infl Lnkd Corp Bd GBP I Ac	5.42%
L&G Dynamic Bond I Distr	5.05%
Legg Mason Income Optimiser X Inc	4.44%
<b>Cash / Money Markets</b>	<b>1.58%</b>
Other	1.58%
<b>Europe</b>	<b>7.02%</b>
SLI European Equity Income Inst Acc	7.02%
<b>Other</b>	<b>5.13%</b>
M&G Global Dividend I Acc	5.13%
<b>UK Equity Income</b>	<b>39.71%</b>
Threadneedle UK Eq Inc ZNA	6.95%
Aviva Investors UK Equity Income S	6.85%
Majedie UK Income X Acc	6.68%
MGTS Ardevora UK Income Instl Net	6.61%
Rathbone Income I Acc	6.33%
Royal London UK Equity Income M A	6.29%

## Share Classes

Share Class Name	ISIN	Minimum Investment		Initial Charge	AMC	Yield
		Lump Sum	Regular			
MGTS Future Money Income Acc	GB00B3D1MS20	£1,000	£100	5%	1.500%	3.5%
MGTS Future Money Income Inc	GB00B3D1MR13	£1,000	£100	5%	1.500%	3.5%
MGTS Future Money Income R Acc	GB00B8KBJC34	£1,000	£100	0%	0.750%	3.4%
MGTS Future Money Income R Inc	GB00B5MFQ093	£1,000	£100	0%	0.750%	3.4%

## 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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