

Benchmark

Benchmark	IA Mixed Investment 40-85% Shares
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	BP69VT1
Mex Code	-
Isin Code	GB00BP69VT13
Citi Code	AH848

Fund Overview

Mid (02/04/2026)	119.80p
Historic yield	-
Fund size (28/02/2026)	£141.96m
Number of holdings	5469
Ongoing Charges	1.00%
Launch date	04/03/2024

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.00%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

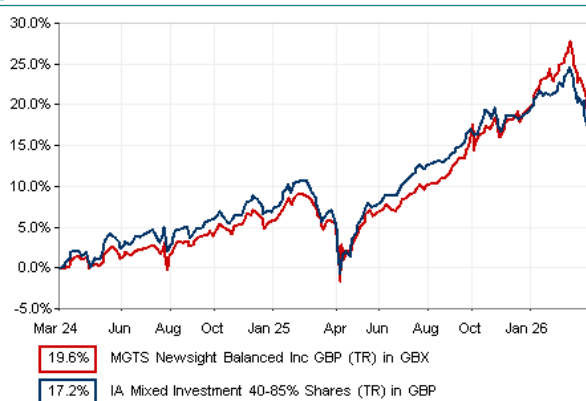
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Aims

The objective of the sub-fund is to provide capital growth, with the potential for income, over any 5-year period.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	n/a	n/a	n/a	4.2%	13.4%
Sector	5.2%	-4.5%	10.2%	3.3%	11.0%
Rank	n/a	n/a	n/a	81/209	56/215
Quartile	n/a	n/a	n/a	2	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	n/a	n/a	n/a
Sector	8.1%	4.9%	6.2%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

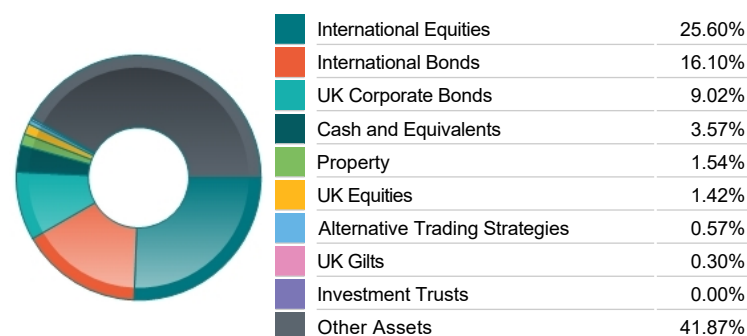
Group Details

Group name	Margetts Fund Management Ltd.
Group address	6 Sovereign Court Graham Street Birmingham B1 3JR
Group telephone	0121 236 2380
Dealing telephone	-
Email	funds@margetts.com; Admin@margetts.com
Homepage	www.margetts.com
Fax number	0121 236 2330

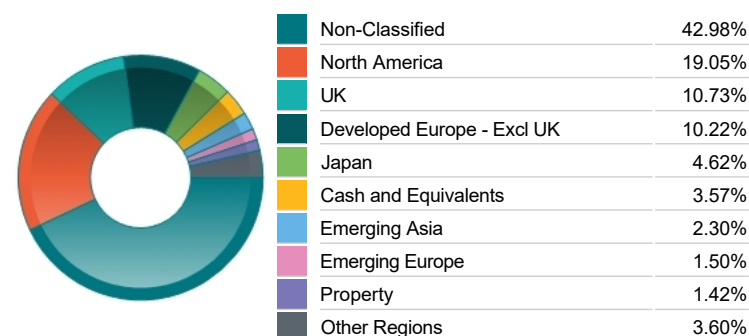
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	0.54%	Technology Hardware & Equipment	United States
2 ALPHABET	0.53%	Software & Computer Services	United States
3 G2 MB0623 5.5% 20 Sep 2055	0.46%	Non-Classified	Non-Classified
4 TORONTO-DOMINION BANK/THE 3.6% 2081-10-31	0.32%	Bonds	Canada
5 FR RQ0050 6% 01 Sep 2055	0.30%	Non-Classified	Non-Classified
6 TREASURY NOTE SR GOVT 3.625% 30 Sep 2030	0.27%	Bonds	United States
7 METRO BANK HOLDINGS PLC 13.875% 2049-01-01	0.27%	Bonds	United Kingdom
8 SUPERNOVA INVEST GMBH 5% 2030-06-24	0.26%	Bonds	Austria
9 ELEVING GROUP SA 9.5% 2030-10-24	0.26%	Bonds	Luxembourg
10 GENERAL MOTORS COMPANY	0.24%	Automobiles & Parts	United States

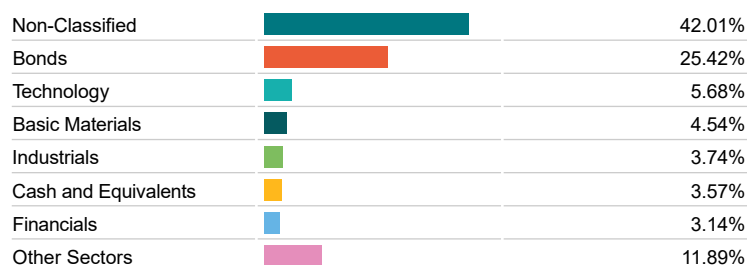
Asset Allocation



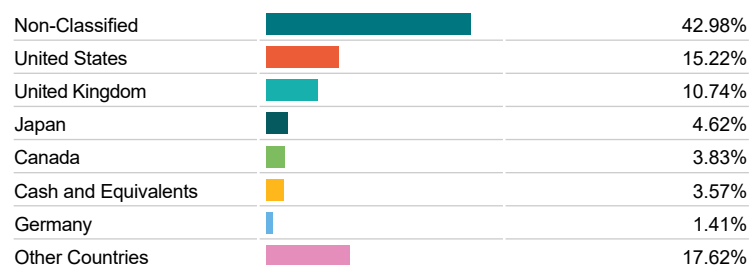
Regional Allocation



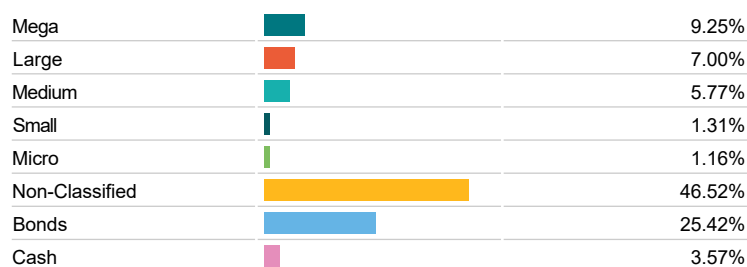
Bond Sector Breakdown



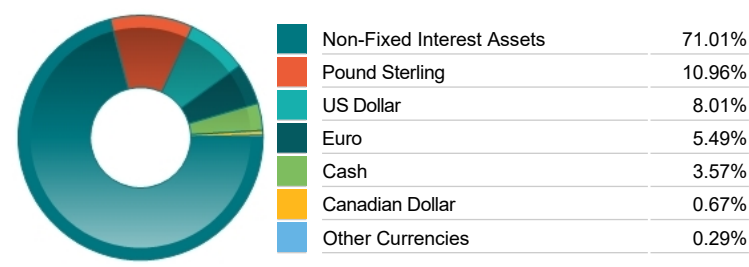
Top Country Breakdown



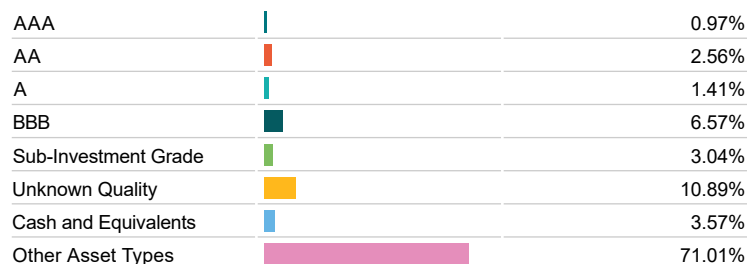
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

