

Benchmark

Benchmark	IA Mixed Investment 0-35% Shares
Benchmark Category	-
IA Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	BTZN3J6
Mex Code	-
Isin Code	GB00BTZN3J60
Citi Code	BUG9D

Fund Overview

Mid (02/04/2026)	99.88p
Distribution yield	-
Underlying yield	-
Fund size (28/02/2026)	£68.40m
Number of holdings	5911
Ongoing Charges	0.59%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.59%

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 income.

Performance

Performance for this fund will be shown when the fund is one year old

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	n/a	n/a
Sector	-0.2%	-5.9%	5.9%	3.3%	6.4%
Rank	n/a	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a	n/a

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	5.2%	1.8%	2.9%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

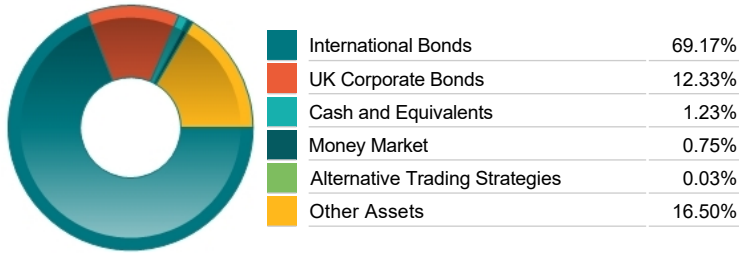
Group Details

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	w w w.margetts.com
Fax number	0121 236 2330

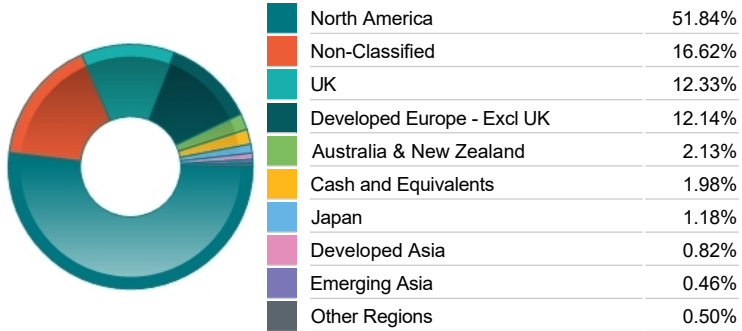
Top 10 Holdings

Name	% Weight	Sector	Country
1 TREASURY NOTE	0.44%	Bonds	United States
2 TREASURY NOTE	0.29%	Bonds	United States
3 TREASURY NOTE	0.25%	Bonds	United States
4 TREASURY NOTE	0.25%	Bonds	United States
5 INTERNATIONAL BANK FOR RECONSTRUCT	0.25%	Bonds	United States
6 TREASURY NOTE	0.25%	Bonds	United States
7 TREASURY NOTE	0.24%	Bonds	United States
8 ONTARIO (PROVINCE OF) RegS	0.24%	Bonds	Canada
9 TREASURY NOTE	0.24%	Bonds	United States
10 TREASURY NOTE (OTR)	0.24%	Bonds	United States

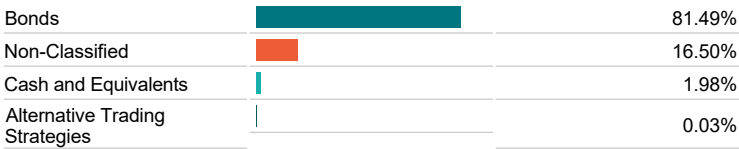
Asset Allocation



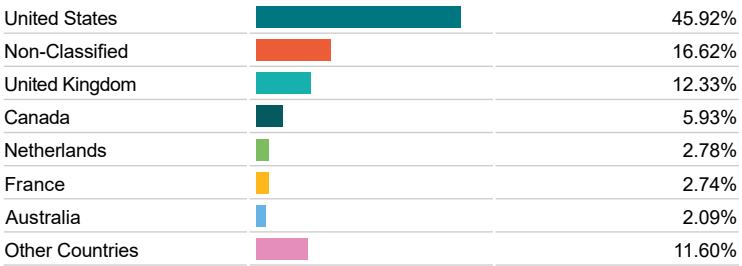
Regional Allocation



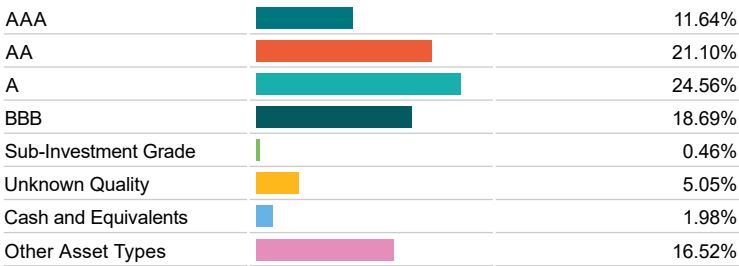
Bond Sector Breakdown



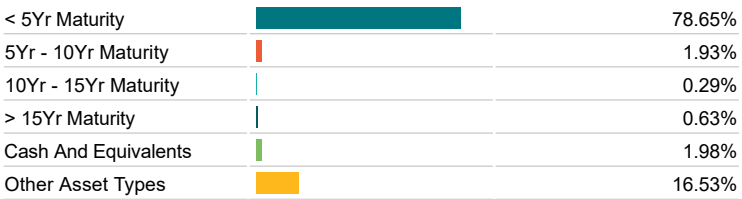
Top Country Breakdown



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies

