

Benchmark

Benchmark	IA Flexible Investment
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	BTZN3F2
Mex Code	-
Isin Code	GB00BTZN3F23
Citi Code	BUG9A

Fund Overview

Mid (02/04/2026)	114.98p
Historic yield	-
Fund size (28/02/2026)	£66.36m
Number of holdings	21414
Ongoing Charges	0.78%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.78%

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

Performance for this fund will be shown when the fund is one year old	
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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	5.0%	-4.0%	10.1%	2.9%	12.4%
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		8.4%	5.1%	6.7%
Rank		n/a	n/a	n/a
Quartile		n/a	n/a	n/a

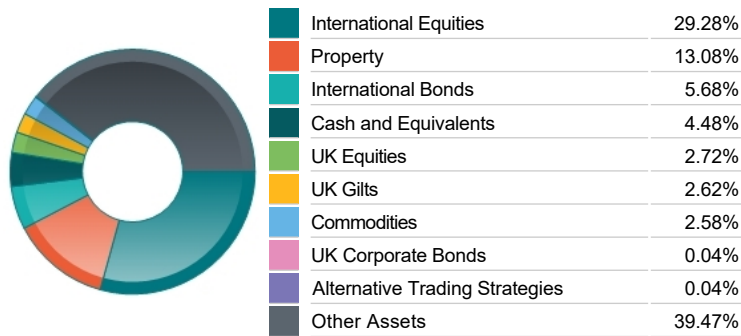
Group Details

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

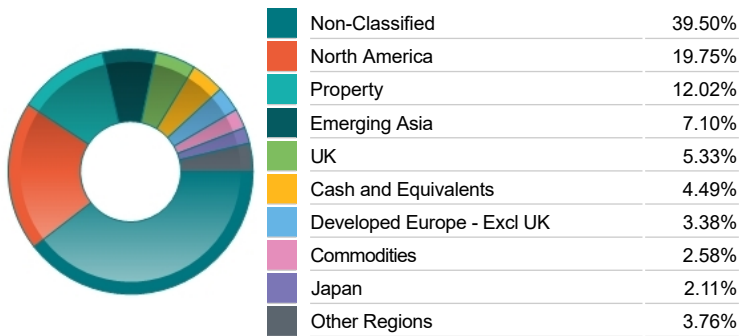
Top 10 Holdings

Name	% Weight	Sector	Country
1 YELLOW CAKE	1.54%	Industrial Metals & Mining	United Kingdom
2 PROLOGIS	1.34%	Real Estate Investment Trusts	Direct Property and REITs
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.89%	Technology Hardware & Equipment	Taiwan
4 EQUINIX	0.84%	Real Estate Investment Trusts	United States
5 Simon Property Group Inc Simon Property Group Inc USD0.0001	0.68%	Real Estate Investment Trusts	Direct Property and REITs
6 DIGITAL REALTY TRUST	0.60%	Real Estate Investment Trusts	United States
7 Realty Income Corporation Realty Income Corporation USD1	0.58%	Real Estate Investment Trusts	Direct Property and REITs
8 EXXON MOBIL CORPORATION	0.48%	Non-Renewable Energy	United States
9 PUBLIC STORAGE OPERATING COMPANY	0.46%	Real Estate Investment Trusts	United States
10 VENTAS INC	0.41%	Real Estate Investment Trusts	Direct Property and REITs

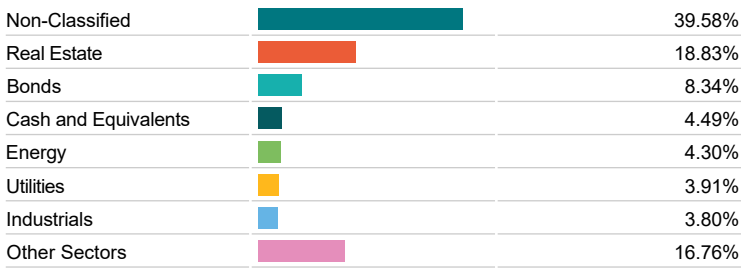
Asset Allocation



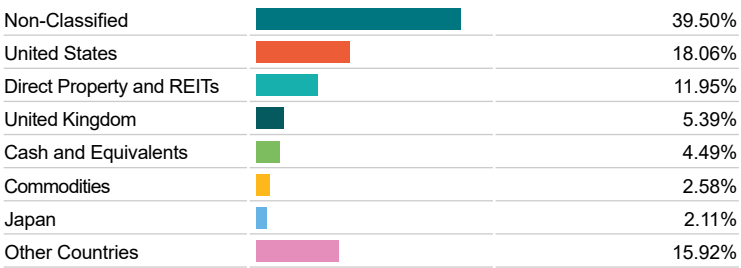
Regional Allocation



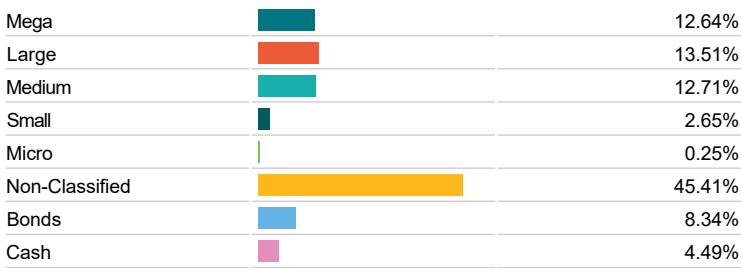
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

