

## Benchmark

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

## Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | BP69VS0      |
| Mex Code   | -            |
| Isin Code  | GB00BP69VS06 |
| Citi Code  | AH844        |

## Fund Overview

|                        |            |
|------------------------|------------|
| Mid (02/04/2026)       | 121.78p    |
| 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            |

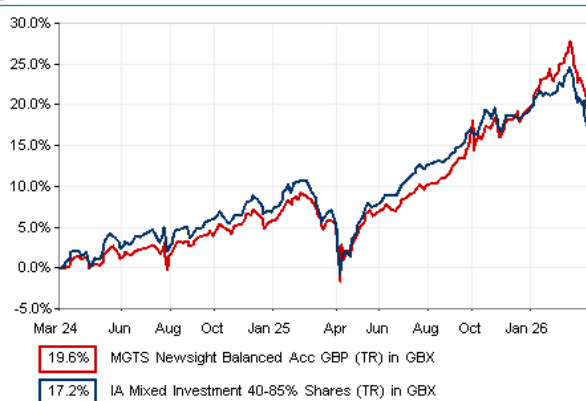
## Dealing

|                         |      |
|-------------------------|------|
| 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                  |

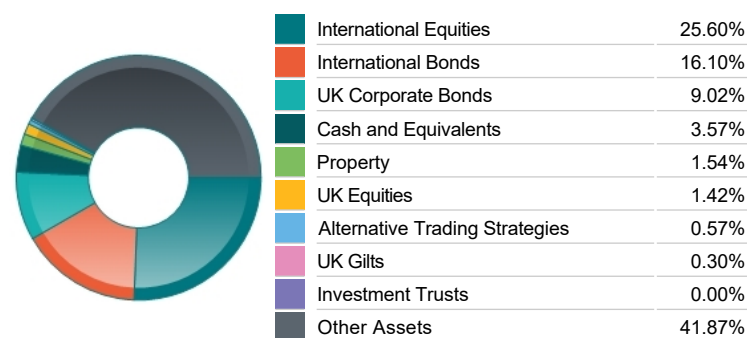
## Group Details

|                   |   |
|-------------------|---|
| 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                                     |

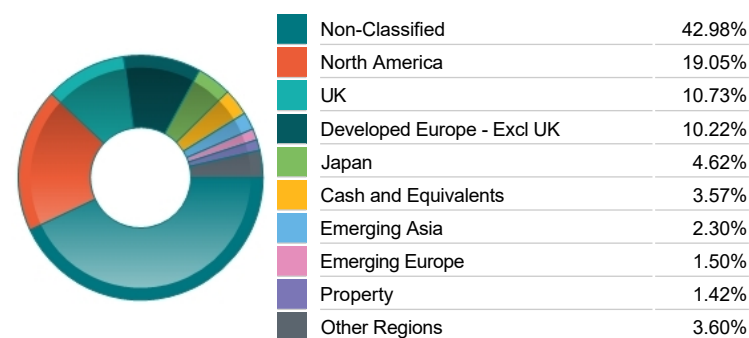
Top 10 Holdings

| 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  |

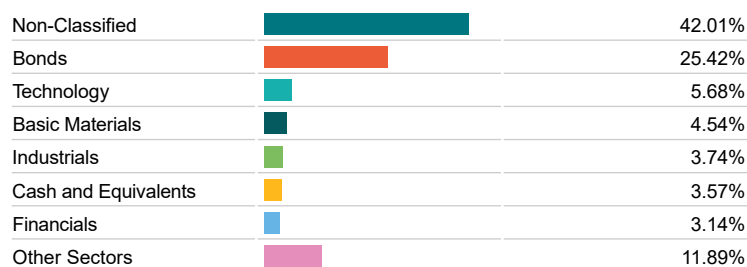
Asset Allocation



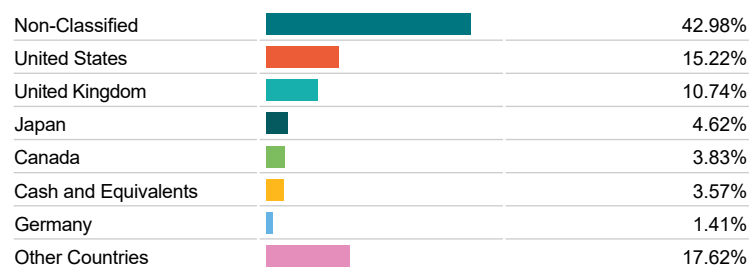
Regional Allocation



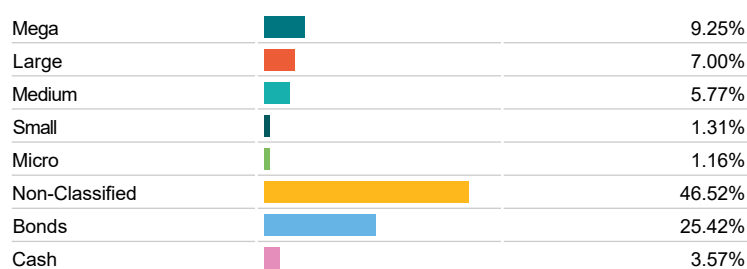
Bond Sector Breakdown



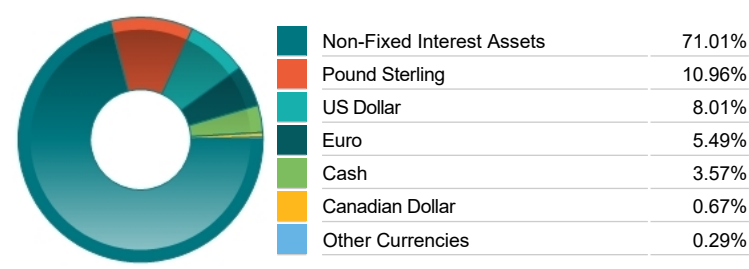
Top Country Breakdown



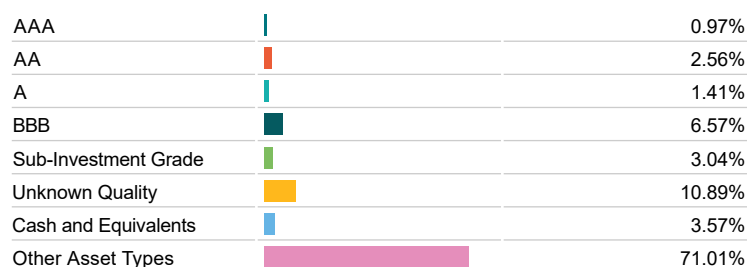
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

