

Benchmark

Benchmark	IA Mixed Investment 20-60% Shares
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BTZN363
Mex Code	-
Isin Code	GB00BTZN3637
Citi Code	BUG92

Fund Overview

Mid (07/04/2026)	111.32p
Historic yield	-
Fund size (28/02/2026)	£12.81m
Number of holdings	5469
Ongoing Charges	1.08%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.08%

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 4-year period.

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	2.7%	-4.8%	7.7%	3.7%	8.9%
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	6.7%	3.5%	4.5%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

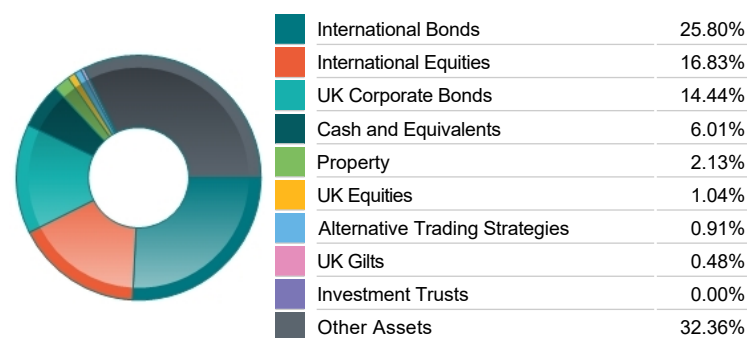
Group Details

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

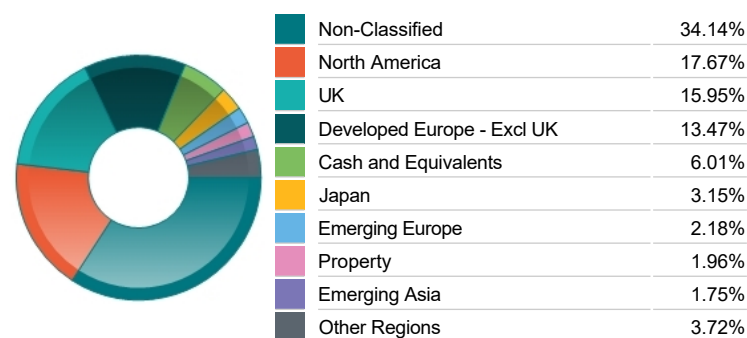
Top 10 Holdings

Name	% Weight	Sector	Country
1 G2 MB0623 5.5% 20 Sep 2055	0.74%	Non-Classified	Non-Classified
2 TORONTO-DOMINION BANK/THE 3.6% 2081-10-31	0.51%	Bonds	Canada
3 FR RQ0050 6% 01 Sep 2055	0.48%	Non-Classified	Non-Classified
4 TREASURY NOTE SR GOVT 3.625% 30 Sep 2030	0.43%	Bonds	United States
5 METRO BANK HOLDINGS PLC 13.875% 2049-01-01	0.43%	Bonds	United Kingdom
6 SUPERNOVA INVEST GMBH 5% 2030-06-24	0.42%	Bonds	Austria
7 ELEVING GROUP SA 9.5% 2030-10-24	0.41%	Bonds	Luxembourg
8 ALPHABET	0.38%	Software & Computer Services	United States
9 UNITED STATES TREASURY 4.25% 2035-08-15	0.37%	Bonds	United States
10 TREASURY NOTE SR GOVT 4.25% 31 Jan 2026	0.36%	Bonds	United States

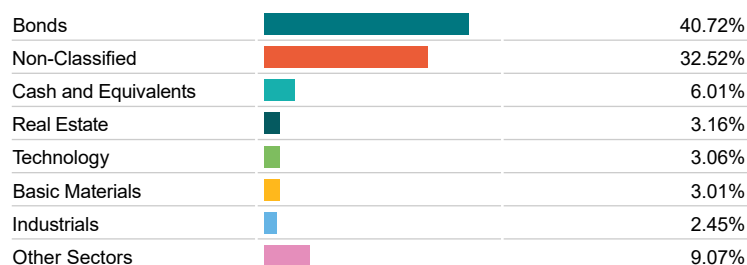
Asset Allocation



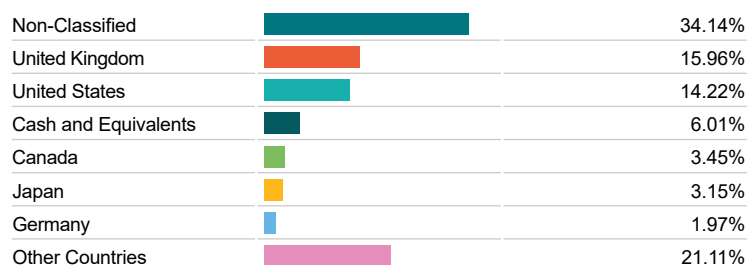
Regional Allocation



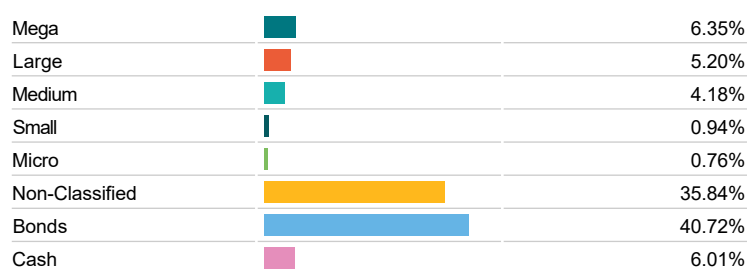
Bond Sector Breakdown



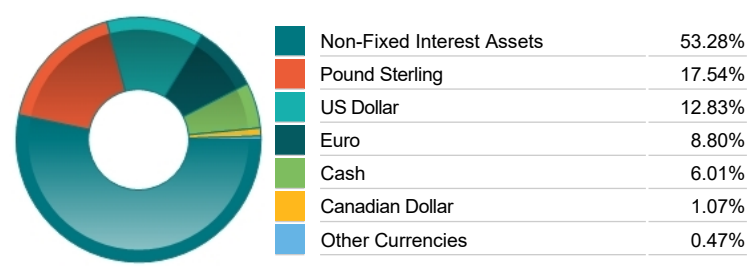
Top Country Breakdown



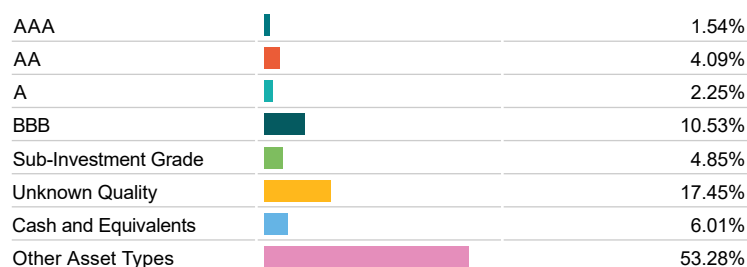
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

