

## MGTS Tempus Growth Portfolio

## ◇ Objective

The objective of the Sub-Fund is to provide capital growth over any 5 year period.

The Sub-Fund will invest a minimum of 40% and a maximum of 85% directly or indirectly in shares across any geographical region.

The Sub-Fund may invest a maximum of 30% in collective investment schemes (which may include schemes operated by the Investment Adviser, associates or controllers of the Investment Adviser).

The Sub-Fund may also invest in other transferable securities such as cash, near cash instruments, bonds (including government bonds and corporate bonds), real estate investment trusts (REITs), investment trusts and structured products which may embed a derivative.

Normally, the Sub-Fund will be fully invested save for a cash amount to enable ready settlement of liabilities (including redemption of shares) and efficient management of the Sub-Fund both generally and in relation to its strategic objective. This amount will vary depending upon prevailing circumstances and although it would normally not exceed 10% of the total value of the Sub-Fund, there may be times when the Investment Adviser considers stock markets around the world to be overpriced or that a period of instability exists which presents unusual risks. In such cases or during such periods and, if considered prudent, the amount of cash or near cash instruments held would be increased. Unless market conditions were deemed unusually risky, the increased amount and period would not be expected to exceed 30% and six months respectively.

## ◇ Key Facts

Valuation Point 12:00

Dealing Hours 09:00-17:00

Launch Date 29 Jan '21

Comparator IA Mixed Investment 40-85% Shares

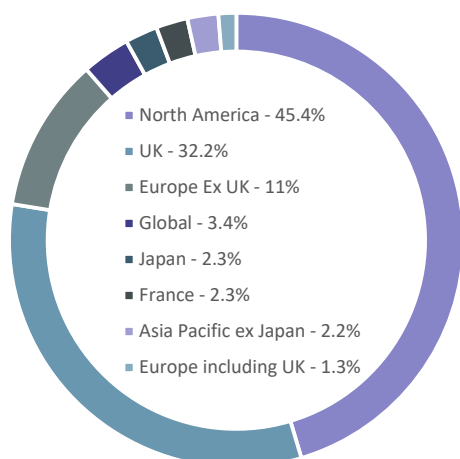
The IA (Investment Association) Mixed Investment 40-85% Shares Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Sub-Fund meeting the definition of this sector, which is made up of funds with a similar strategy as defined by the IA. The sector is not constructed as an Index, therefore as funds enter or leave the sector composition can change, but it is considered that the sector remains a useful and relevant comparator for investors to assess performance within a relevant peer group.

## Portfolio Top Twenty Holdings Weighting

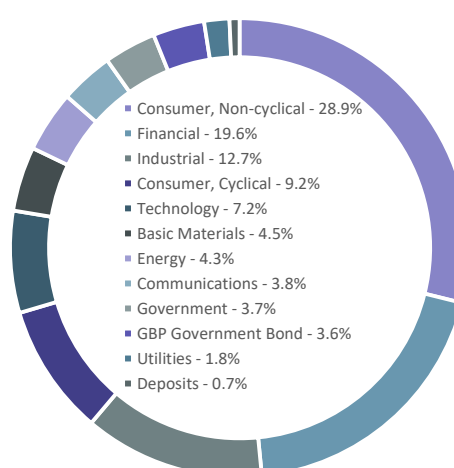
as at 29 February 2024

|  |       |
|--|-------|
| Mastercard Inc - A                     | 4.21% |
| Schroders Plc                          | 4.07% |
| Catalent Inc                           | 3.85% |
| UK Treasury 2.75 07/09/2024            | 3.67% |
| UK Treasury 5% 03/07/25                | 3.63% |
| Qualcomm Inc                           | 3.13% |
| Lam Research Corporation               | 2.86% |
| General Electric Co                    | 2.85% |
| Regal Rexnord Corp                     | 2.72% |
| Canadian Pacific Kansas City           | 2.66% |
| Nike Inc - Cl B                        | 2.28% |
| Coface Sa                              | 2.25% |
| Avantor Inc                            | 2.23% |
| SINGAPORE EXCH                         | 2.20% |
| GSK Plc                                | 2.16% |
| Merck & Co. Inc                        | 2.15% |
| Bg Energy Capital Plc 5.125 01/12/2025 | 2.13% |
| RELX Plc                               | 2.11% |
| Wolters Kluwer                         | 1.99% |
| Coca-cola Co/the                       | 1.87% |

## Geographical Allocation



## Sector Allocation



## ◇ Share Classes

Total Ongoing Charges are estimated at 31 October 2023

Yields are calculated at 31 October 2023

| Name                               | ISIN         | Minimum Investment |         | Initial Charge | AMC   | Ongoing Charges | Yield |
|------------------------------------|--------------|--------------------|---------|----------------|-------|-----------------|-------|
|                                    |              | Lump Sum           | Regular |                |       |                 |       |
| MGTS Tempus Growth Portfolio R Inc | GB00BMW96R71 | £ 1,000            | £ 100   | 0.00%          | 0.50% | 0.73%           | 0.90% |
| MGTS Tempus Growth Portfolio R Acc | GB00BMW96S88 | £ 1,000            | £ 100   | 0.00%          | 0.50% | 0.73%           | 0.89% |

## ◇ Manager Details

Manager Name Oberon Investments Limited

Manager Start Date 25 September 2023

Jack Martin is an investment manager at Oberon Investments, responsible for the firm's direct equity investment offering. He joined in 2020 as part of the team acquired from the Hanson family office. Prior to this, he trained in multi asset investment management at Duncan Lawrie Private Bank. He has an MBA from Lenoir Rhyne University in the USA, a BSc (Hons) in Business and Management Studies from Brunel University in London and is a CFA Charterholder. He has 9 years' industry experience.

Paris Christofides has spent 20 years in financial services, starting at JPMorgan Chase in 2000 before working at Robert W.Baird, Citi and Deutsche Bank with a predominant focus on US equity markets before becoming an equity analyst at a leading hedge fund and then subsequently joining Oberon Investments several years ago. He has a BA (Hons) in Economics and IMC.

## ◇ Risk Warnings and Important Information

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Past Performance is no guarantee of future performance. The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested.

Quoted yields are based on the previous 12 months distributions to investors and are not guaranteed. Future distributions may differ and will be subject to market factors.

Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk.

The information on this factsheet is intended to provide information only and should not be interpreted as advice. Margetts recommend that investors seek professional advice before making any investment to ensure that the product is suitable and can achieve their objectives.

Investors should ensure that they have read and understood the Non UCITS Retail Scheme Key Investor Information Document (NURS-KIID) and Supplementary Information Document (SID), which contain important information. A copy of these documents is available on the website or on request from Margetts Fund Management. Contact details are provided below.

Margetts does not warrant that information will be error-free.

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