

MGTS Tempus Enterprise Portfolio

Objective

The objective of the Sub-Fund is to provide capital growth over any 7 year period.

The Sub-Fund may invest up to 100% directly in shares across any geographical region, subject to limits set out under the investment strategy.

The Sub-Fund may also 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 Flexible Investment

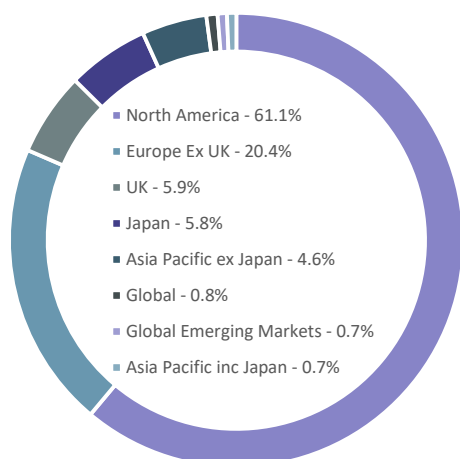
The IA (Investment Association) Flexible Investment Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Sub-Fund meeting the definition of this sector. The sector is not constructed as an Index, therefore as funds 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

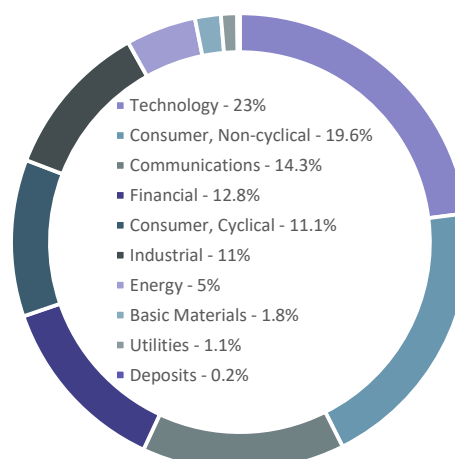
as at 29 February 2024

Microsoft Corp	5.45%
Alphabet Inc A	3.40%
Nvidia Corp	3.14%
Amazon.com Inc	2.71%
Apple Inc	2.34%
JPMorgan Chase & Co	2.25%
Facebook Inc-A	2.15%
Eli Lilly & Co	2.00%
Novo Nordisk A/s-b	1.87%
Schneider Electric SE	1.79%
Visa Inc - Class A Shares	1.69%
Taiwan Semiconductor Manufacturing	1.68%
Shell Plc	1.63%
Netflix Inc	1.52%
Merck & Co. Inc	1.48%
ASML Holding NV	1.27%
SAP SE	1.23%
Booking Holdings Inc	1.18%
Adobe Systems Inc	1.13%
GSK Plc	1.07%

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 Enterprise Portfolio R Inc	GB00BMW96Y49	£ 1,000	£ 100	0.00%	0.64%	0.78%	0.13%
MGTS Tempus Enterprise Portfolio R Acc	GB00BMW96N34	£ 1,000	£ 100	0.00%	0.64%	0.78%	0.13%

◇ Manager Details

Manager Name	Schroder Investment Management Limited
Manager Start Date	27 November 2023

Alex re-joined Schroders in July 2014 as Head of Global Equities, having commenced his investment career at Schroders in 1990 with responsibility for promoting European Equity mandates alongside Schroders' Private Equity operation. In 1994 he moved to Deutsche Asset Management Ltd, where he worked in various capacities including Managing Director and Head of International Equities/Portfolio Manager. He was lead manager of the Deutsche International Select Equity Fund (MGINX) from inception in May 1995. He also previously served as co-manager of DWS International Fund, DWS Worldwide 2004 Fund, Deutsche Global Select Equity Fund and Dean Witter European Growth Fund. Alex re-joins Schroders from American Century Investments in New York, where he worked from 2006 as Senior Vice President and Senior Portfolio Manager (Global and Non-US Large Cap Strategies). He was lead manager of the American Century International Growth Fund (TWIEX) from July 2006 to March 2014. A dual citizen of UK and Switzerland, Alex was educated at Winchester College (UK) and University of Freiburg/Fribourg, Switzerland, where he obtained a Masters' Degree in Economics and Business Administration.

◇ Risk Warnings and Important Information

This document is produced by Margetts Fund Management, solely for use by authorised and qualified professional financial advisers. Margetts Fund Management Ltd is authorised and regulated by the Financial Conduct Authority.

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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