

MGTS Tempus Universal Portfolio

Objective

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

A minimum of 70% of the portfolio will be invested in collective investment schemes (which may include schemes operated by the Investment Adviser, associates or controllers of the Investment Adviser), in any economic sector and any geographic area, across a wide range of assets. This includes shares, bonds, cash and near cash instruments.

The Sub-Fund may also invest directly (maximum of 30%) in shares, bonds, cash, near cash instruments, investment trusts, real estate investment trusts (REITs) and structured products which may embed derivatives.

Overall exposure to shares, either held directly or indirectly through other assets such as collective investment schemes, will be a minimum of 40% and a maximum of 85%.

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, it may be up to 30% when the Investment Adviser considers stock markets around the world to be overpriced or that a period of instability exists which presents unusual risks.

Key Facts

Valuation Point 12:00

Dealing Hours 09:00-17:00

Launch Date 29 Jan '21

Comparator IA Mixed Investment 40-85% Shares

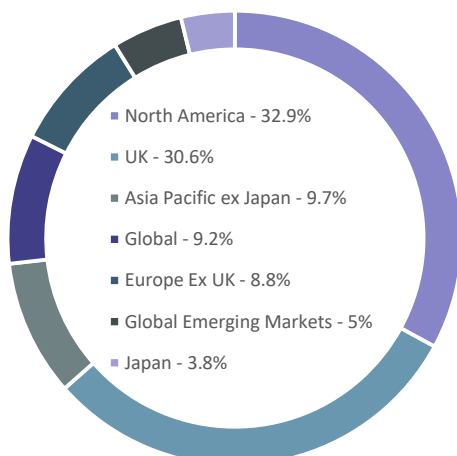
The IA (Investment Association) Mixed Investment 40-85% Shares Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the strategy results in the Sub-Fund meeting the definition of this sector. The sector is not constructed as an Index, therefore 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 Holdings Weighting

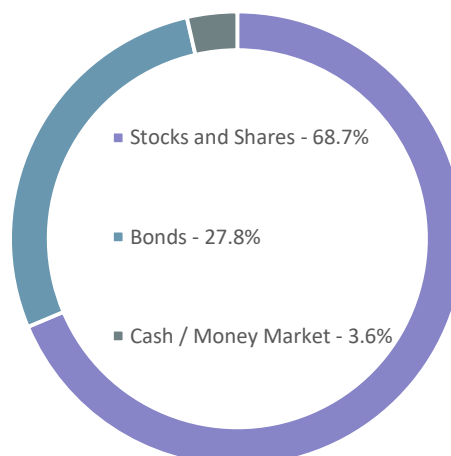
as at 29 February 2024

HSBC European Index Accumulation C	8.75%
Vanguard US Govt Bd Idx GBP Hedged Acc	8.35%
XTrackers S&P 500 Eql Wgt UCITS ETF IC £	8.09%
Fidelity Index US P Acc	6.37%
Vanguard US Equity Index Acc	5.67%
Royal London Sterling Credit Z Acc	5.65%
iShares UK Equity Index (UK) D Acc	5.37%
Vanguard UK Govt Bd Idx GBP Acc	4.56%
Allianz UK Equity Income Class E Inc	3.86%
iShares Japan Equity Index Fund (UK) D Acc	3.82%
Fidelity Short Dated Corporate Bond W Acc	3.44%
HSBC American Index Fund C Acc	3.41%
L&G MID Cap Index C Acc	3.27%
Invesco UK Enhanced Index UK Z Acc	3.26%
Royal London Short Term Money Market Y Acc	3.09%
Artemis Target Return Bond Fund F GBP Acc	3.00%
Fidelity Asia W Acc	2.94%
Baillie Gifford Pacific B Acc	2.91%
Royal London Global Index Linked Z Inc	2.77%
JPM Emerging Markets Inc C Acc	2.57%

Geographical Allocation



Asset 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 Universal Portfolio R Inc	GB00BMW96W25	£ 1,000	£ 100	0.00%	0.39%	0.74%	2.09%
MGTS Tempus Universal Portfolio R Acc	GB00BMW96X32	£ 1,000	£ 100	0.00%	0.39%	0.74%	2.05%

◇ Manager Details

Manager Name Dmitry Konev

Manager Start Date 01 July 2021

Dmitry joined Margetts in 2014 after graduating from Aston University with a masters in Investment Analysis and is CFA charterholder. As well as managing the funds, Dmitry works closely with the Margetts investment team and with various independent financial advisers to provide fund management and fund research advice and oversight.

◇ 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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