



# FACT SHEET

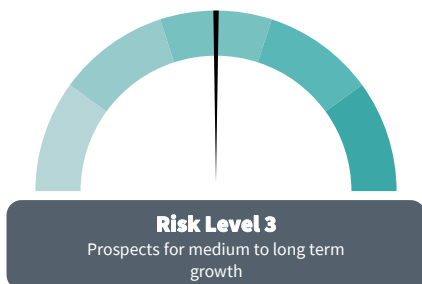
As At 29 February 2024

## Prima Balanced Fund

### Objective

The objective of the Prima Balanced Fund is to provide capital growth and income over 4 years (investors should also consider this to be the minimum recommended holding period). The minimum period does not provide any guarantee that this objective will be achieved and investors should be aware that capital and the income distributed are at risk.

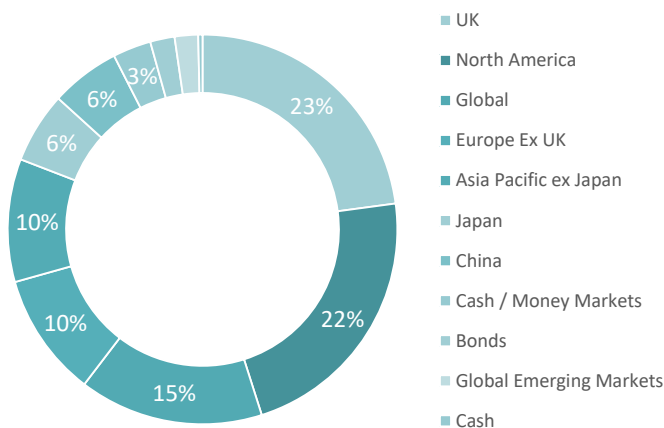
### KLO Risk Scale



### Key Facts

Launch Date	17 February 2020
Fund Size	£19,881,977.46
Valuation Point	08:30
Dealing Hours	09:00 - 17:00
Comparator	IA Mixed Investment 40-85% Shares

### Asset Allocation



### Portfolio Holdings

<b>UK</b>	<b>22.9%</b>
iShares UK Equity Index (UK) D Acc	5.1%
Allianz UK Equity Income Class E Inc	4.8%
BlackRock Smaller Companies Trust (BRSC)	4.0%
Vanguard UK Govt Bd Idx GBP Acc	3.9%
LF Lindsell Train UK Equity Acc	3.2%
iShares Index Linked Gilt Index D Acc	1.9%
<b>North America</b>	<b>22.2%</b>
XTrackers S&P 500 Eql Wgt UCITS ETF IC £	9.9%
Artemis US Smaller Companies I Acc GBP	7.1%
HSBC American Index Fund C Acc	5.1%
<b>Global</b>	<b>15.3%</b>
BlackRock Corporate Bond X Acc	6.3%
L&G Global Infrastructure Index Fund C Acc	4.8%
L&G Global Health & Pharma Ind Trust I Acc	4.2%
<b>Europe Ex UK</b>	<b>10.3%</b>
Vanguard FTSE Dev Eurp ex UK Eq Idx Acc	6.1%
Marlborough European Multi-Cap P Inc	4.2%
<b>Asia Pacific ex Japan</b>	<b>10.2%</b>
Aberdeen Asia Pacific Enhanced Index B Acc	6.0%
Stewart Inv Asia Pac Ldrs B Acc GBP	4.2%
<b>Japan</b>	<b>5.9%</b>
iShares Japan Equity Index Fund (UK) D Acc	3.9%
Baillie Gifford Japanese B Acc	2.0%
<b>China</b>	<b>5.8%</b>
Invesco China Equity Fund UK Z Acc	5.8%
<b>Cash / Money Markets</b>	<b>3.2%</b>
Royal London Short Term Money Market Y Acc	3.2%
<b>Bonds</b>	<b>2.0%</b>
Vanguard US Govt Bd Idx GBP Hedged Acc	2.0%
<b>Global Emerging Markets</b>	<b>1.9%</b>
Threadneedle ICVC Emg Markets Bond Fund ZGA	1.9%
<b>Cash</b>	<b>0.4%</b>
GBP Cash	0.4%

Yields calculated at 30 September 2023

Total Ongoing Charges are calculated at 30 September 2023

Share Class Information			Min Regular Investment	Initial Charge	AMC	Ongoing Charges	Yield
Name	ISIN	Min Initial Investment					
Prima Balanced Fund Inc	GB00BKWHS717	£1,000	£100	0%	0.15%	0.68%	2.18%
Prima Balanced Fund Acc	GB00BKWHS824	£1,000	£100	0%	0.15%	0.68%	2.14%

## Performance

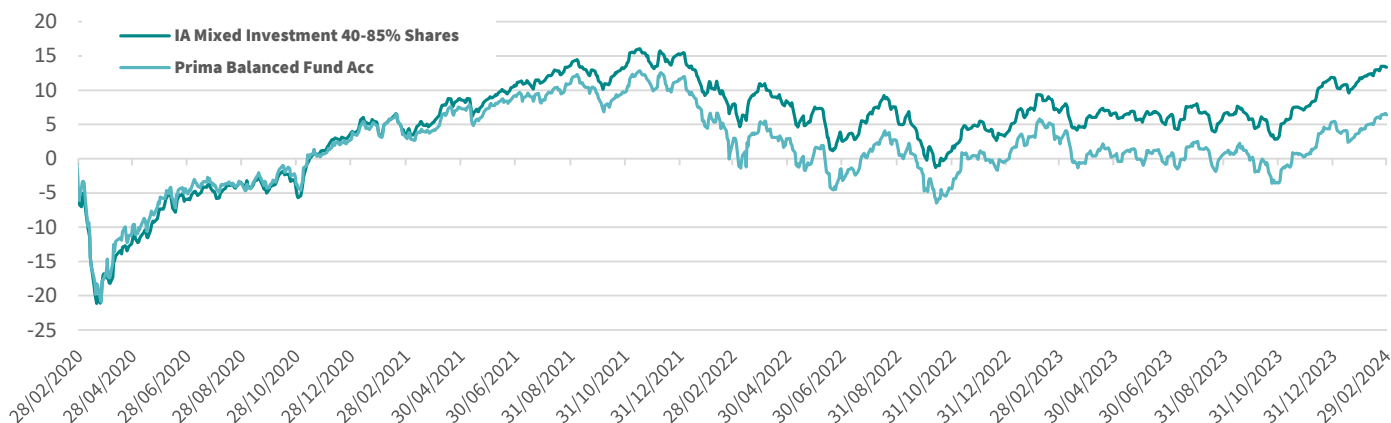
### Cumulative Performance

	1 Year	3 Years	5 Years	10 Years
Prima Balanced Fund Acc	3.38	2.87	-	-
IA Mixed Investment 40-85% Shares	6.26	9.43	27.68	66.98

### Discrete Performance

	YTD	2023	2022	2021	2020	2019
Prima Balanced Fund Acc	1.04	5.71	-10.68	7.64	-	-

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 sector 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.



Source: Morningstar Direct as at 29 February 2024. Performance is bid to bid with income reinvested.

Past Performance is no guarantee of future performance and investors may get back less than the original amount invested.

## Fund Manager

The Margetts Investment Team provides the fund management services. The lead fund manager is CEO Toby Ricketts, who is supported by a team of four analysts. The Margetts investment team also provides independent investment research relating to collective investment schemes and market commentary through the Margetts Research website. Toby also works with various independent financial advisers, networks and consultants to provide fund management advice and oversight, and is a regular speaker on investment, market and related regulatory matters.

## Risk Warnings and Important Information

Margetts Fund Management Ltd is authorised and regulated by the Financial Conduct Authority.

This document is produced by Margetts Fund Management solely for use by authorised and qualified professional financial advisors.

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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