



# FACT SHEET

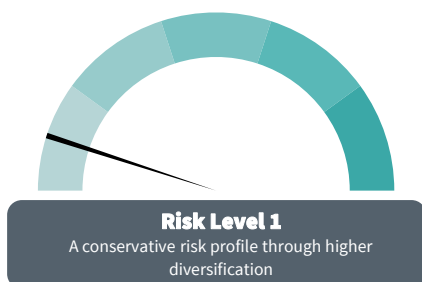
As At 29 February 2024

## Prima Cautious Fund

### Objective

The objective of the Prima Cautious Fund is to provide capital growth and income over 3 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.

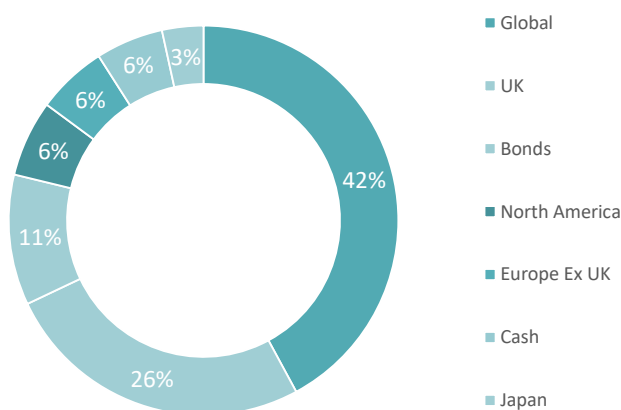
### KLO Risk Scale



### Key Facts

Launch Date	17 February 2020
Fund Size	£2,789,803.61
Valuation Point	08:30
Dealing Hours	09:00 - 17:00
Comparator	IA Mixed Investment 0-35% Shares

### Asset Allocation



### Portfolio Holdings

<b>Global</b>	<b>42.1%</b>
L&G Short Dated Sterling Corp Bond Fund	9.6%
Artemis Strategic Bond Fund I Monthly Acc	8.8%
BlackRock Corporate Bond X Acc	6.8%
Royal London Sterling Credit Fund M Acc	5.8%
L&G Global Infrastructure Index Fund C Acc	3.9%
Artemis Target Return Bond Fund F GBP Acc	3.8%
iShares Edge MSCI World Min Vol ETF Hgd Acc	3.4%
<b>UK</b>	<b>25.9%</b>
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	7.8%
Vanguard UK Govt Bd Idx GBP Acc	6.5%
Allianz UK Equity Income Class E Inc	5.8%
LF Lindsell Train UK Equity Acc	5.8%
<b>Bonds</b>	<b>10.8%</b>
iShares \$ Treasury Bd 1-3yr ETF GBPHDist	10.8%
<b>North America</b>	<b>6.3%</b>
XTrackers S&P 500 Eql Wgt UCITS ETF IC £	6.3%
<b>Europe Ex UK</b>	<b>5.8%</b>
Vanguard FTSE Dev Eurp ex UK Eq Idx Acc	3.1%
Marlborough European Multi-Cap P Inc	2.8%
<b>Cash</b>	<b>5.6%</b>
GBP Cash	5.6%
<b>Japan</b>	<b>3.4%</b>
Baillie Gifford Japanese B Acc	3.4%

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 Cautious Fund Inc	GB00BKWHS592	£1,000	£100	0%	0.15%	0.56%	2.79%
Prima Cautious Fund Acc	GB00BKWHS600	£1,000	£100	0%	0.15%	0.56%	2.73%

## Performance

### Cumulative Performance

	1 Year	3 Years	5 Years	10 Years
Prima Cautious Fund Acc	4.07	1.37	-	-
IA Mixed Investment 0-35% Shares	4.07	-1.43	7.38	26.07

### Discrete Performance

	YTD	2023	2022	2021	2020	2019
Prima Cautious Fund Acc	-0.42	6.68	-9.01	3.73	-	-

The IA (Investment Association) Mixed Investment 0-35% 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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