

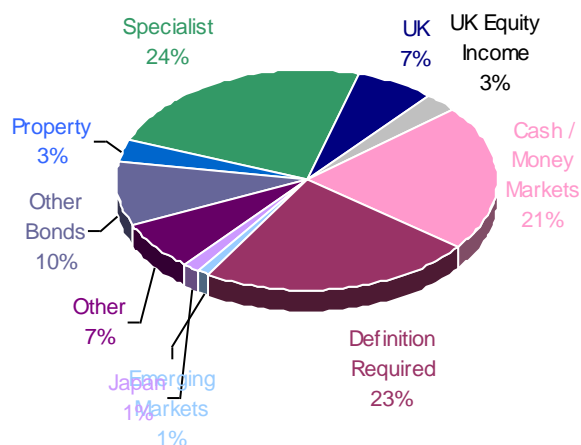


MGTS AFH Strategic Core

Objective

The objective of the Company is to provide capital growth over the long term from a range of transferable securities, debt instruments (including, but not limited to, government bonds, corporate bonds and certain transferable securities) and collective investment schemes (both regulated and unregulated). The Company will be actively managed on a medium risk basis and assets may be allocated to any geographical sector through investment in collective investment schemes (both regulated or unregulated) or directly through investment in Eligible Markets.

Asset Allocation



Key Facts

Fund Valued Daily at:	08:30
Deals can be placed between:	09:00-17:00
Launch:	03 Dec 2009

Portfolio Top Twenty Holdings

as at 30/09/2013

	Weighting
GS Sterling Liquid Reserve Adm Inc	7.36%
*RBS GLOBAL TSY GBP FUND CLA	7.26%
IP Tactical Bond Z Gross Acc	4.51%
Fidelity Strategic Bond Net Y	4.48%
Cash	4.28%
iShares FTSE 250	3.48%
Henderson UK Property I Acc	2.89%
CF Miton UK Multi Cap Inc Instl B Ac	2.73%
Invesco STIC Sterling Liquidity Sel In	2.39%
db x-trackers MSCI World FinancIs Id	2.07%
Veritas Global Equity Income C GBP	1.95%
Vodafone Group PLC	1.86%
Vanguard Global Small Cap Index Ac	1.73%
IP Global Smaller Companies Z Acc	1.73%
Henderson Global Technology I	1.69%
L&G Global Tech Index I	1.65%
Liontrust Special Situations I Inc	1.65%
db x-trackers MSCI World ConDiscr I	1.64%
Imperial Tobacco Group PLC	1.63%
BT Group PLC	1.55%

Share Classes

Share Class Name	ISIN	Minimum Investment Lump Sum	Regular	Initial Charge	AMC	Yield
MGTS AFH Strategic Core Fund Acc	GB00B5MGGT18	£1,000	£100	5%	1.40%	0.86%
MGTS AFH Strategic Core Fund Inc	GB00B5M92V43	£1,000	£100	5%	1.40%	0.86%
MGTS AFH Strategic Core Fund R Acc	GB00B8KTVT88	£1,000	£100	0%	0.65%	0.91%
MGTS AFH Strategic Core Fund R Inc	GB00B8K9HG76	£1,000	£100	0%	0.65%	0.91%

Risk Warnings and Important Information

This document is produced by Margetts Fund Management on behalf of AFH, 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-KII) 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.

Neither Margetts nor AFH warrant that information will be error-free.

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