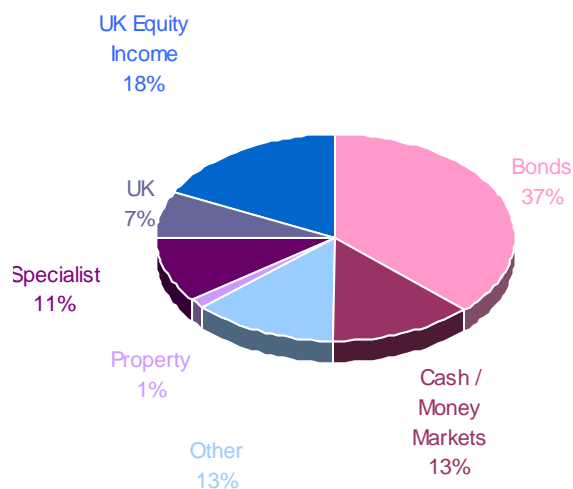


MGTS Future Money Real Value

Objective

The fund is intended to provide long term capital growth through an actively managed, diversified portfolio of investments with the objective of retaining the real value of the investment despite the effects of inflation. The fund will be appropriate for a cautious investor and consists of holdings exposed to UK & International equities, Fixed Interest and Property based investments.

Asset Allocation



Key Facts

Fund Valued Daily at:	08:30
Deals can be placed between:	09:00-17:00
Launch:	08 Dec 2008

Portfolio Holdings

as at 30/09/2013

Portfolio Holdings	Weighting
Bonds	37.27%
IP Tactical Bond Z Gross Inc	7.22%
M&G Optimal Income I Acc	6.99%
SWIP Absolute Return Bond B Gr Inc	6.16%
PIMCO GIS Total Ret Bd Ins GBP H	5.87%
Fidelity Strategic Bond Gross Y	5.58%
Standard Life Gbl Idx-Lnkd Bd Inst In	5.45%
Cash / Money Markets	13.15%
Cash	4.61%
GS Sterling Liquid Reserve Adm Inc	4.52%
Invesco STIC Sterling Liquidity Sel In	4.02%
Other	12.98%
Veritas Global Equity Income GBP D	4.82%
Newton Global Higher Income Instl	3.70%
2.5% Index Linked Treasury Stock 20	1.85%
John Laing Infrastructure Ord	1.57%
River & Mercantile Global High Inco	1.04%
Property	1.19%
F&C UK Property 2 inc	1.19%
Specialist	10.55%
Standard Life Global Abs Ret Strat In	6.75%
BlackRock European Absolute Alpha	2.53%
Schroder ISF Asian Total Ret C £	1.27%
UK	7.05%
AXA Framlington UK Select Opps ZI	4.91%
Old Mutual UK Alpha U1 GBP Acc	2.14%
UK Equity Income	17.82%
Threadneedle UK Eq Alpha Inc ZNI	6.50%
IP Income Z Inc	6.28%
CF Miton UK Multi Cap Inc Instl B Inc	5.04%

Share Classes

Share Class Name	ISIN	Minimum Investment		Initial Charge	AMC	Yield
		Lump Sum	Regular			
MGTS Future Money Real Value Acc	GB00B3D1MN74	£1,000	£100	5%	1.500%	0.95%
MGTS Future Money Real Value R Acc	GB00B89JN484	£1,000	£100	0%	0.750%	0.95%
MGTS Future Money Real Value R Inc	GB00BBL4SX65				0.75%	-

Risk Warnings and Important Information

This document is produced by Margetts Fund Management on behalf of Future Money, 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 Future Money warrant that information will be error-free.

AWARD WINNERS FOR INVESTMENT PERFORMANCE



HEAD OFFICE
1 SOVEREIGN COURT
GRAHAM STREET
BIRMINGHAM
B1 3JR
TELEPHONE: 0121 236 2380
FACSIMILE: 0121 236 2330

www.margetts.com
Registered in England No. 4158249

Authorised and Regulated by
the Financial Conduct Authority

DEALING
PO Box 12081
BRENTWOOD
CM14 9ND

TELEPHONE: 0845 607 6808
FACSIMILE: 0131 525 9900