

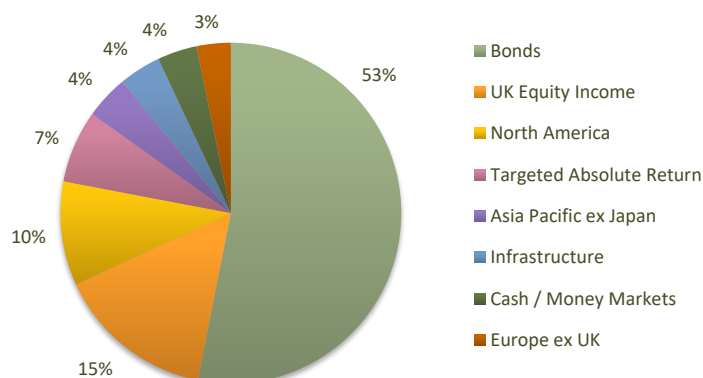


## MGTS Future Money Real Value Fund

### >Objective

The Sub-fund is intended to provide capital growth and to provide a total return after fees that at least meets the rate of inflation, measured by the UK Consumer Price Index (CPI), over any five-year period. For these purposes, total return means the amount of capital and income an investor earns.

### >Asset Allocation

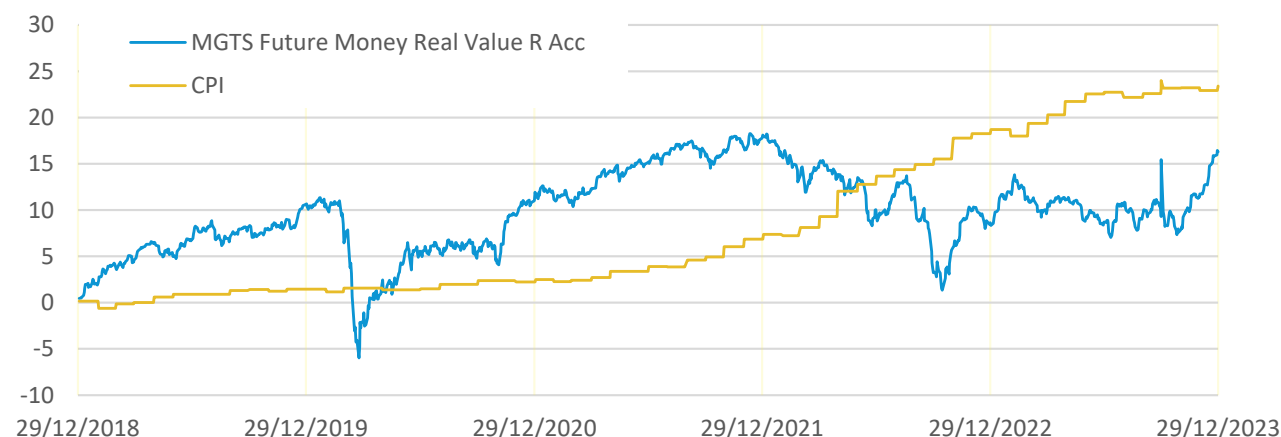


### >Performance

The Sub-fund has a performance target of UK CPI as detailed in the objective above. The Sub-fund is designed to protect or grow the real value of investments over the long-term, which means that the growth should be at least equal to the rate of inflation. Performance may differ significantly in profile to the rate of inflation and therefore it is not expected that the target benchmark will be an appropriate direct comparison over periods shorter than the objectives timeframe.

The IA (Investment Association) Mixed Investment 20-60% Shares Sector is used as a 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. It is expected that the fund will have a lower risk and return profile than the sector, which typically has a higher allocation to shares.

Performance is based on MGTS Future Money Real Value Fund R Acc. The performance for other share classes may differ due to the difference in charges.



### >Key Facts

Valuation Point:	08:30	Accounting Dates:	31 Jul / 31 Jan
Dealing Hours:	09:00 - 17:00	Payment Dates:	30 Sept / 31 Mar
Fund Launch Date:	08 December 2008	Manager Name:	Toby Ricketts and Richard Cole, CFA
Fund Size:	£30m		

### Portfolio Holdings Weighting

#### Bonds 53.11%

BlackRock Corporate Bond X Acc	8.90%
Fidelity Short Dated Corporate Bond W Acc	5.30%
L&G Short Dated Sterling Corp Bond Fund	4.33%
M&G UK Inflation Lnkd Corp Bd GBP I Acc	4.97%
Royal London Sterling Credit Z Acc	8.75%
SLI Global Index Linked Bond Inst S Acc	7.65%
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	4.46%
Vanguard UK Govt Bd Idx GBP Acc	8.75%

#### UK Equity Income 15.03%

Allianz UK Equity Income Class E Inc	4.94%
Royal London UK Equity Income Z GBP Inc	5.08%
Threadneedle UK Eq Inc Ins Acc GBP	5.01%

#### North America 9.86%

Fidelity Index US P Acc	5.56%
Premier Miton US Opportunities B Acc	4.30%

#### Targeted Absolute Return 6.89%

Artemis Target Return Bond Fund F GBP Acc	6.89%
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#### Asia Pacific ex Japan 4.11%

Schroder Asian Income L GBP Acc	4.11%
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#### Infrastructure 4.02%

M&G Global Listed Infrastructure Fund GBP PP Acc	1.94%
FTF ClearBridge Global Infrastructure Income Fund W Acc	2.07%

#### Cash / Money Markets 3.74%

GBP Cash	1.27%
Fidelity ILF - GBP F Flex Inc	2.47%

#### Europe ex UK 3.25%

Fidelity European I Inc	3.25%
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## > Performance

	Cumulative Performance				Discrete Performance				
	1 Year	3 Years	5 Years	YTD	2022	2021	2020	2019	2018
MGTS Future Money Real Value Fund R Acc	7.07	4.77	16.30	7.36	-8.19	5.70	1.10	9.91	-3.87
CPI	4.35	21.41	23.58	3.96	10.53	5.39	0.59	1.30	2.10

Source: Morningstar Direct as at 29 December 2023. 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.

## > Share Class Information

Total Ongoing Charges are calculated at 31 July 2023

Yields are calculated at 31 July 2023.

Name	ISIN	Minimum Investment		Initial Charge	AMC	Ongoing Charges	Yield
		Lump Sum	Regular				
MGTS Future Money Real Value Fund R Acc	GB00B89JN484	£1,000	£100	0.00%	0.58%	1.11%	2.45%
MGTS Future Money Real Value Fund R Inc	GB00BBL4SZ89	£1,000	£100	0.00%	0.58%	1.11%	2.49%
MGTS Future Money Real Value Fund S Acc	GB00BN928142	£1,000	£100	0.50%	0.48%	1.01%	2.53%
MGTS Future Money Real Value Fund Acc	GB00B3D1MN74	£1,000	£100	5.00%	1.50%	2.03%	1.73%

## > 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-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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