

# OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

## OEIC Fund Cumulative Performance (data to 30/09/2021)

Outperformance	Year to Date	1 Month	1 Year	2 Year	3 Year	4 Year	5 Year	Start Date (22/02/2016)
MGTS IBOSS 1 R Acc	2.44	-0.74	6.48	6.00	10.33	12.46	16.27	22.15
IA Mixed Investment 0-35%	1.83	-1.28	6.02	6.39	11.57	12.88	16.47	27.76
MGTS IBOSS 2 R Acc	3.97	-0.80	10.35	10.93	15.57	18.75	24.98	35.12
IA Mixed Investment 20-60%	5.30	-1.04	12.21	10.87	15.32	18.32	25.60	40.32
MGTS IBOSS 3 Blend	4.63	-0.80	12.01	12.98	17.87	21.47	29.42	41.94
50/50 IA Mixed 40-85% & 20-60%	6.64	-1.06	14.40	13.62	18.30	22.99	32.36	49.53
MGTS IBOSS 4 R Acc	5.23	-0.79	13.57	14.91	20.04	24.06	33.73	48.75
IA Mixed Investment 40-85%	7.99	-1.09	16.63	16.40	21.30	27.78	39.40	59.23
MGTS IBOSS 5 Blend	5.59	-0.88	14.82	16.32	21.63	26.13	36.18	51.78
50/50 IA Mixed 40-85% & Flexible	8.42	-0.92	17.47	17.87	22.26	28.81	41.44	62.46
MGTS IBOSS 6 R Acc	5.95	-0.97	16.05	17.70	23.20	28.18	38.62	54.80
IA Flexible Investment	8.84	-0.75	18.31	19.35	23.22	29.84	43.51	65.73

## OEIC Fund Discrete Performance

Outperformance	2017	2018	2019	2020
MGTS IBOSS 1 R Acc	4.52	-3.46	8.64	2.81
IA Mixed Investment 0-35%	4.84	-3.35	8.70	3.90
MGTS IBOSS 2 R Acc	6.68	-4.34	10.87	5.11
IA Mixed Investment 20-60%	7.16	-5.10	11.84	3.51
MGTS IBOSS 3 Blend	8.62	-5.29	12.28	6.00
50/50 IA Mixed 40-85% & 20-60%	8.56	-5.60	13.80	4.42
MGTS IBOSS 4 R Acc	10.52	-6.18	13.64	6.82
IA Mixed Investment 40-85%	9.98	-6.11	15.78	5.32
MGTS IBOSS 5 Blend	11.06	-6.57	14.56	7.53
50/50 IA Mixed 40-85% & Flexible	10.59	-6.41	15.72	6.01
MGTS IBOSS 6 R Acc	11.61	-6.95	15.48	8.22
IA Flexible Investment	11.21	-6.72	15.66	6.70

## OEIC Fund Defensive Characteristic 5 Year Ratios (data to 30/09/2021)

[Click here for ratio definitions](#)

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio	Max Draw-down	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
MGTS IBOSS 1 R Acc	0.34	0.87	5.22	-0.03	-7.73	-7.73	0.23	0.20	4.55	90.13	0.95
IA Mixed Investment 0-35%	0.00	1.00	5.86	0.00	-8.59	-8.59	0.22	0.19	5.07	100.00	1.00
MGTS IBOSS 2 R Acc	0.73	0.81	7.01	-0.05	-10.23	-10.23	0.42	0.37	6.11	85.13	0.96
IA Mixed Investment 20-60%	0.00	1.00	8.49	0.00	-12.89	-12.89	0.36	0.31	7.39	100.00	1.00
MGTS IBOSS 3 Blend	0.46	0.83	7.92	-0.23	-11.62	-11.62	0.47	0.42	7.06	88.06	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.36	0.00	-14.15	-14.15	0.45	0.40	8.37	100.00	1.00
MGTS IBOSS 4 R Acc	0.22	0.83	8.93	-0.38	-12.98	-12.98	0.50	0.45	7.98	86.96	0.96
IA Mixed Investment 40-85%	0.00	1.00	10.50	0.00	-15.41	-15.41	0.52	0.46	9.40	100.00	1.00
MGTS IBOSS 5 Blend	-0.06	0.89	9.63	-0.41	-14.00	-14.00	0.51	0.45	8.62	94.71	0.97
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	10.80	0.00	-15.47	-15.47	0.55	0.48	9.48	100.00	1.00
MGTS IBOSS 6 R Acc	-0.36	0.95	10.33	-0.42	-14.99	-14.99	0.51	0.46	9.26	100.04	0.97
IA Flexible Investment	0.00	1.00	10.67	0.00	-15.53	-15.53	0.57	0.51	9.58	100.00	1.00

Past performance is not a reliable indicator of future performance, please refer to our important information on the back page for a full list of risk warnings.

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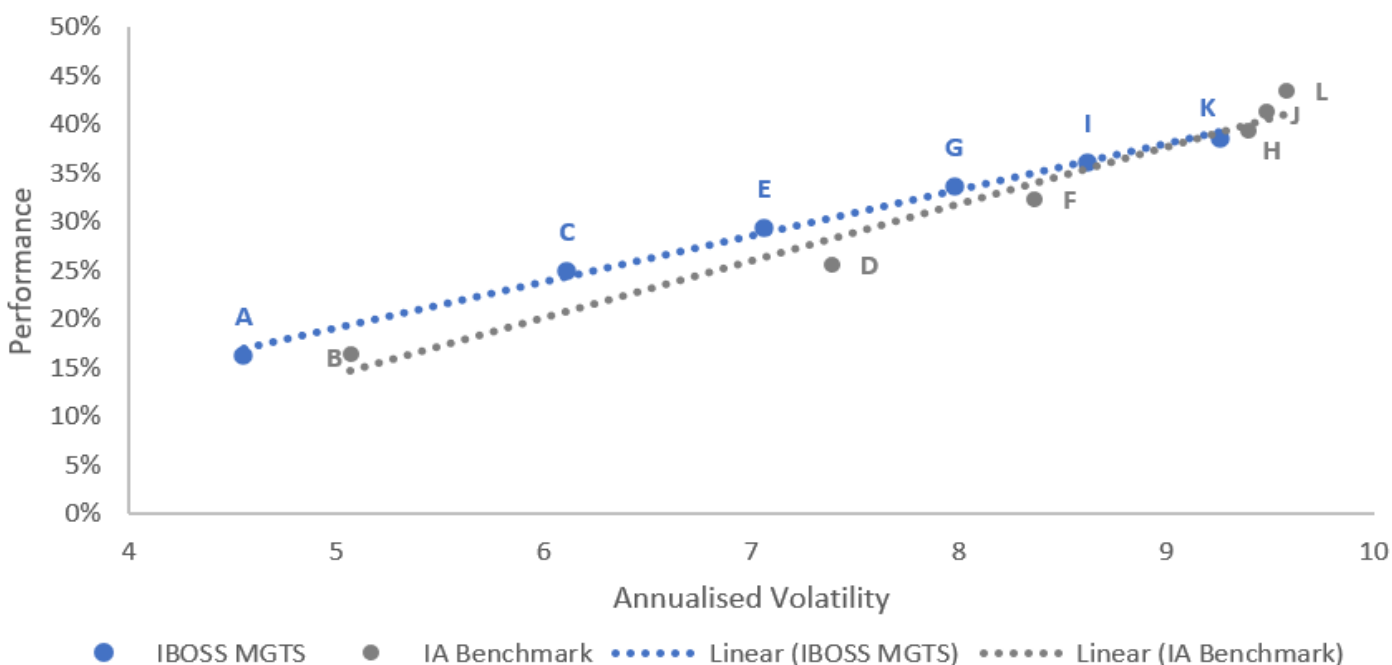
## OEIC Fund 5 Year Ratios (30/09/2016 to 30/09/2021)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Draw-down	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
MGTS IBOSS 1 R Acc	0.34	41	0.87	23	5.22	21	-0.03	58	0.09	54	-7.73	39	-7.73	39	0.95	19	0.23	47	0.20	47	1.27	5	1.21	49	4.55	23
MGTS IBOSS 2 R Acc	0.73	33	0.81	18	7.01	15	-0.05	54	0.35	39	-10.23	19	-10.23	20	0.96	12	0.42	32	0.37	31	1.94	16	3.16	35	6.11	10
MGTS IBOSS 4 R Acc	0.22	45	0.83	15	8.93	12	-0.38	78	-0.11	52	-12.98	22	-12.98	23	0.96	16	0.50	49	0.45	45	2.20	21	4.78	52	7.98	7
MGTS IBOSS 6 R Acc	-0.36	55	0.95	29	10.33	19	-0.42	80	-0.45	58	-14.99	27	-14.99	30	0.97	3	0.51	55	0.46	51	1.65	1	4.99	58	9.26	19

Quartiles Key: Colour code explanation of squares in tables representing the quartiles.



## OEIC Fund Risk/Return Profiles from 5 Years (30/09/2016 to 30/09/2021)



Key	Portfolio	Performance	Volatility
A	MGTS IBOSS 1 R Acc	16.27%	4.55
B	IA Mixed Investment 0-35%	16.47%	5.07
C	MGTS IBOSS 2 R Acc	24.98%	6.11
D	IA Mixed Investment 20-60%	25.60%	7.39
E	MGTS IBOSS 3 Blend	29.42%	7.06
F	50/50 IA Mixed 40-85% & 20-60%	32.36%	8.37
G	MGTS IBOSS 4 R Acc	33.73%	7.98
H	IA Mixed Investment 40-85%	39.40%	9.40
I	MGTS IBOSS 5 Blend	36.18%	8.62
J	50/50 IA Mixed 40-85% & Flexible	41.44%	9.48
K	MGTS IBOSS 6 R Acc	38.62%	9.26
L	IA Flexible Investment	43.51%	9.58

**Outperformance** A blue filled box indicates outperformance.

Next OEIC performance commentary will be week commencing 18th October 2021

Past performance is not a reliable indicator of future performance, please refer to our important information on the back page for a full list of risk warnings.



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