

# OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

## OEIC Fund Cumulative Performance (data to 31/10/2021)

Outperformance	Year to Date	1 Year	2 Year	3 Year	4 Year	5 Year
MGTS IBOSS 1 R Acc	2.73	7.55	7.19	12.97	11.46	16.32
IA Mixed Investment 0-35%	2.14	7.09	7.47	13.77	12.24	16.93
MGTS IBOSS 2 R Acc	4.37	11.63	12.15	19.60	17.16	24.39
IA Mixed Investment 20-60%	5.88	14.13	12.25	19.55	17.29	25.37
MGTS IBOSS 3 Blend	5.08	13.36	14.36	22.89	19.48	28.62
50/50 IA Mixed 40-85% & 20-60%	7.43	16.91	15.48	23.90	21.65	31.82
MGTS IBOSS 4 R Acc	5.72	14.98	16.44	26.04	21.67	32.71
IA Mixed Investment 40-85%	9.00	19.74	18.76	28.36	26.11	38.52
MGTS IBOSS 5 Blend	6.16	16.35	18.03	28.34	23.56	34.91
50/50 IA Mixed 40-85% & Flexible	9.37	20.27	20.15	29.60	26.89	39.91
MGTS IBOSS 6 R Acc	6.58	17.70	19.60	30.63	25.43	37.09
IA Flexible Investment	9.74	20.79	21.56	30.85	27.66	41.30

## 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 31/10/2021)

[Click here for ratio definitions](#)

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
MGTS IBOSS 1 R Acc	0.28	0.87	5.22	-0.08	-7.73	-7.73	0.24	0.21	4.55	91.41	0.95
IA Mixed Investment 0-35%	0.00	1.00	5.97	0.00	-8.59	-8.59	0.23	0.20	5.06	100.00	1.00
MGTS IBOSS 2 R Acc	0.66	0.81	7.01	-0.08	-10.23	-10.23	0.40	0.35	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	7.38	100.00	1.00
MGTS IBOSS 3 Blend	0.40	0.83	7.92	-0.25	-11.62	-11.62	0.45	0.40	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	0.44	0.39	8.36	100.00	1.00
MGTS IBOSS 4 R Acc	0.17	0.83	8.93	-0.39	-12.98	-12.98	0.48	0.43	7.97	86.96	0.96
IA Mixed Investment 40-85%	0.00	1.00	10.50	0.00	-15.41	-15.41	0.50	0.45	9.39	100.00	1.00
MGTS IBOSS 5 Blend	-0.06	0.90	9.63	-0.40	-14.00	-14.00	0.48	0.43	8.61	94.70	0.97
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	10.80	0.00	-15.47	-15.47	0.52	0.46	9.46	100.00	1.00
MGTS IBOSS 6 R Acc	-0.30	0.95	10.33	-0.37	-14.99	-14.99	0.49	0.44	9.25	100.03	0.97
IA Flexible Investment	0.00	1.00	10.67	0.00	-15.53	-15.53	0.54	0.48	9.55	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.

# OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

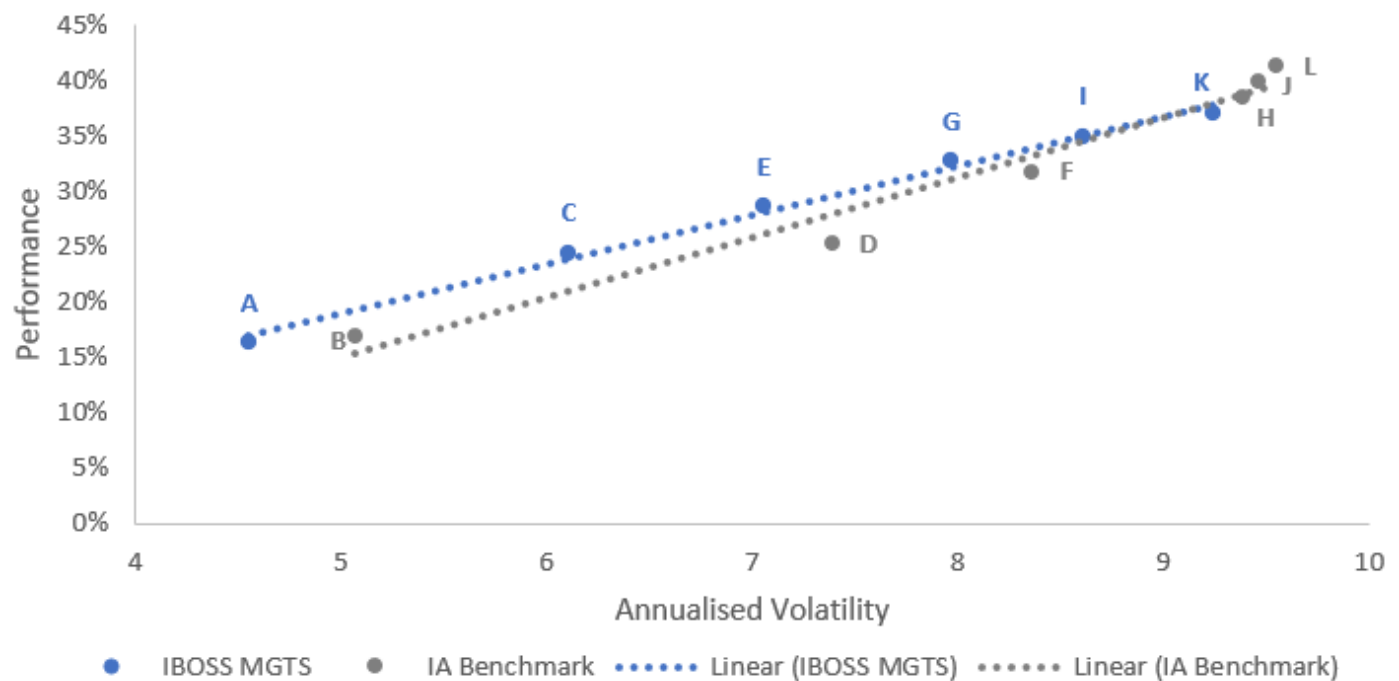
## OEIC Fund 5 Year Ratios (31/10/2016 to 31/10/2021)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
MGTS IBOSS 1 R Acc	0.28	37	0.87	23	5.22	21	-0.08	66	0.03	52	-7.73	39	-7.73	39	0.95	19	0.24	52	0.21	49	1.26	5	1.22	52	4.55	23
MGTS IBOSS 2 R Acc	0.66	31	0.81	17	7.01	14	-0.08	56	0.29	39	-10.23	18	-10.23	19	0.96	12	0.40	35	0.35	31	1.94	17	3.04	36	6.11	10
MGTS IBOSS 4 R Acc	0.17	44	0.83	14	8.93	10	-0.39	78	-0.15	50	-12.98	21	-12.98	22	0.96	17	0.48	48	0.43	44	2.21	19	4.59	50	7.97	7
MGTS IBOSS 6 R Acc	-0.30	51	0.95	29	10.33	20	-0.37	81	-0.39	58	-14.99	27	-14.99	30	0.97	4	0.49	52	0.44	47	1.63	1	4.73	57	9.25	19

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



## OEIC Fund Risk/Return Profiles from 5 Years (31/10/2016 to 31/10/2021)



Key	Portfolio	Performance	Volatility
A	MGTS IBOSS 1 R Acc	16.32%	4.55
B	IA Mixed Investment 0-35%	16.93%	5.06
C	MGTS IBOSS 2 R Acc	24.39%	6.11
D	IA Mixed Investment 20-60%	25.37%	7.38
E	MGTS IBOSS 3 Blend	28.62%	7.06
F	50/50 IA Mixed 40-85% & 20-60%	31.82%	8.36
G	MGTS IBOSS 4 R Acc	32.71%	7.97
H	IA Mixed Investment 40-85%	38.52%	9.39
I	MGTS IBOSS 5 Blend	34.91%	8.61
J	50/50 IA Mixed 40-85% & Flexible	39.91%	9.46
K	MGTS IBOSS 6 R Acc	37.09%	9.25
L	IA Flexible Investment	41.30%	9.55

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

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.

Next OEIC performance commentary will be in January 2022 update



This communication is designed for professional financial advisers only and is not approved for direct marketing with individual clients. These investments are not suitable for everyone, and you should obtain expert advice from a professional financial adviser. Investments are intended to be held over a medium to long term timescale, taking into account the minimum period of time designated by the risk rating of the particular fund or portfolio, although this does not provide any guarantee that your objectives will be met. Please note that the content is based on the author's opinion and is not intended as investment advice. It remains the responsibility of the financial adviser to verify the accuracy of the information and assess whether the OEIC fund or discretionary fund management model portfolio is suitable and appropriate for their customer.

Past performance is not a reliable indicator of future performance. The value of investments and the income derived from them can fall as well as rise, and investors may get back less than they invested.

OEIC Fund Range - important information about the funds can be found in the Supplementary Information Document and NURS-KII Document which are available on Margetts' website or upon request. Margetts Fund Management are our Authorised Corporate Director (ACD) of our OEIC.

Data is provided by Financial Express (FE). Care has been taken to ensure that the information is correct but FE neither warrants, neither represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Please note FE data should only be given to retail clients if the IFA firm has the relevant licence with FE.

IBOSS Asset Management is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.

IBOSS Limited (Portfolio Management Service) is a non-regulated organisation and provides model portfolio research and outsourced white labelling administration service to support IFA firms, it is owned by the same Group, METNOR Group Holding Limited who own IBOSS Asset Management Limited.

Registered Office is the same: 2 Sceptre House, Hornbeam Square North, Harrogate, HG2 8PB. Registered in England No: 6427223.

## CONTACT INFORMATION

IAM 350.11.21

IBOSS Asset Management  
2 Sceptre House  
Hornbeam Square North  
Harrogate, North Yorkshire  
HG2 8PB

**Office:** 01423 878840  
**Email:** [enquiries@ibossltd.co.uk](mailto:enquiries@ibossltd.co.uk)  
**Website:** [www.ibossam.com](http://www.ibossam.com)

### Business Development Team

**Tracey Atkin:**  
[tracey@ibossltd.co.uk](mailto:tracey@ibossltd.co.uk) / 07719 327524  
**Kevin Morrison:**  
[kevin@ibossltd.co.uk](mailto:kevin@ibossltd.co.uk) / 07891 814345  
**Tanya Strand:**  
[tanya@ibossltd.co.uk](mailto:tanya@ibossltd.co.uk) / 07902 307277