

FUND DETAILS

IMPORTANT INFORMATION

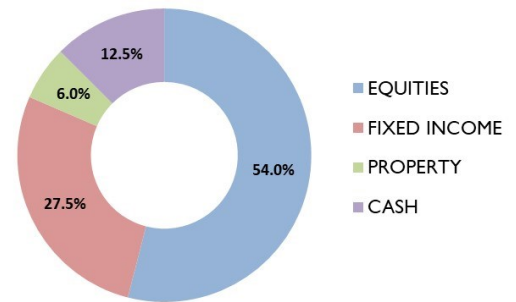
IBOSS Risk Level	3
Current Holdings	45
Passive Holdings	12 (27%)
Minimum Investment	£100
OCF (Ongoing Charges Figure)	0.95%
Transaction Cost	0.13%
Benchmark	50% IA 20%-60% Shares / 50% IA 40%-85% Shares

TARGET ALLOCATION

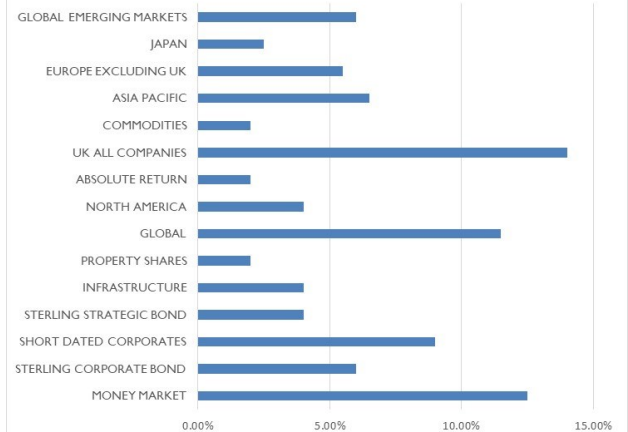
FUND ALLOCATION

IA SECTORS	FUND	%
MONEY MARKET	Money Market / Cash Holdings	12.5%
STERLING STRATEGIC BOND	Janus Henderson Strategic Bond	4.0%
STERLING CORPORATE BOND	Rathbone Ethical Bond	3.0%
	L&G Short Dated Sterling Corporate Bond Index	3.5%
	M&G Short Dated Corporate Bond	2.5%
	TwentyFour Corporate Bond	3.0%
GLOBAL BONDS	Vanguard UK Short-Term Investment Grade Bond Index	3.0%
	Vanguard Global Bond Index Hedged	2.5%
	Vanguard Global Short-Term Bond Index Hedged	4.0%
	Royal London International Government Bond	2.0%
INFRASTRUCTURE	Lazard Global Listed Infrastructure Equity	2.0%
	L&G Global Infrastructure Index	2.0%
PROPERTY	L&G Global Real Estate Dividend Index	2.0%
SPECIALIST	Ninety One Global Gold	1.0%
ABSOLUTE RETURN	JPM Natural Resources	1.0%
	JPM Global Macro Opportunities	2.0%
GLOBAL	LF Ruffer Diversified Return	2.0%
	Rathbone Global Opportunities	3.0%
	Vanguard Global Small-Cap Index	0.5%
GLOBAL EQUITY INCOME	Schroder Global Recovery	2.0%
	Fidelity Global Dividend	2.0%
NORTH AMERICA	Guinness Global Equity Income	2.0%
	L&G US Index Trust	2.0%
UK ALL COMPANIES	M&G North American Value	2.0%
	Man GLG UK Income	2.0%
	Polar Capital UK Value Opportunities	2.5%
	Slater Growth	3.5%
	SVM UK Growth	2.0%
	Artemis UK Select	2.0%
EUROPE EXCLUDING UK	Janus Henderson UK Responsible Income	2.0%
	Comgest Growth Europe ex UK	1.5%
	HSBC European Index	1.5%
	Janus Henderson European Focus	1.5%
ASIA PACIFIC EXC JAPAN	IFSL Marlborough European Special Situations	1.0%
	Fidelity Asia	2.0%
	Fidelity Asia Pacific Opportunities	2.0%
JAPAN	L&G Pacific Index Trust	2.5%
	iShares Japan Equity Index (UK)	1.0%
	Fidelity Japan	0.5%
GLOBAL EMERGING MARKETS	JPM Japan	1.0%
	L&G Global Emerging Markets Index	1.5%
	BlackRock Emerging Markets	1.5%
	Stewart Investors Global Emerging Markets Sustainability	1.5%
CHINA / GREATER CHINA	Baillie Gifford Emerging Markets Growth	1.0%
	FSSA Greater China Growth	0.5%

ASSET ALLOCATION



SECTOR ALLOCATION



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. 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. Investors should ensure that they have read and understood the Non UCITS Retail Scheme Key Investor Information Document and Supplementary Information Document, which contain important information. A copy of these documents will be available on the website or on request from Margetts Fund Management from launch. This communication does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. Care has been taken to ensure that the information is correct but IBOSS Asset Management neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. This document has been issued by IBOSS Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.

FUND PERFORMANCE (to 30/04/2022)

	Cumulative Performance (to 30/04/2022)					Discrete Annual Performance				
	1 Year	2 Year	3 Year	5 Year	Since Launch	2017	2018	2019	2020	2021
MGTS IBOSS BLENDED 3	-2.81%	14.22%	11.64%	18.41%	35.92%	8.62%	-5.29%	12.28%	6.00%	5.97%
IA Benchmark	-0.66%	17.84%	13.33%	21.58%	44.67%	8.56%	-5.60%	13.80%	4.42%	9.06%

START OF DATA PERFORMANCE LINE CHART (22/02/2016 - 30/04/2022)



5 YEAR RATIO TABLE (to 30/04/2022)

	Fund	Benchmark
Alpha a measure of the fund's over- or under- performance by comparison to its benchmark	0.06	0.00
Beta a statistical estimate of the fund's volatility by comparison to that of its benchmark	0.84	1.00
Sharpe the higher the Sharpe Ratio the better the relationship between the fund's risk and its return	0.20	0.23
Downside Risk represents an estimate on the potential loss on any investment	8.19	9.52
Volatility how widely a range of returns varied from the fund's average return over a particular period	7.35	8.63
Max Loss represents the worst running return over the period	-11.62	-14.15
Max DD represents the worst possible return over the period	-11.62	-14.15
Downside Capture represents the manager's performance in down-markets	89.04	100.00

ADDITIONAL INFORMATION

THIRD PARTY RISK PROFILES

N/A

DEPOSITARY

The MGTS IBOSS OEIC sub-fund assets are held by the depositary, Bank of New York Mellon Ltd, which is one of the biggest trustee / depositary and custodians in the world. The assets held by Bank of New York Mellon Ltd are ring fenced as a separate legal entity, with the exception of some cash which is held on deposit with the Bank of New York Mellon Ltd.

MGTS IBOSS Figures are calculated on a Total Return basis with all income reinvested, assuming income is taxed at basic rates of income tax.

Past performance is no guarantee of future performance.

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FUND DETAILS

KEY PEOPLE



Chris Metcalfe IMC
Investment Director

Chris has earned a reputation for building and maintaining successful model portfolios and running a close team to ensure they maintain their professional high standards of delivering an exceptional service and well researched portfolios with a consistent good track record.



Chris Rush IMC
Investment Manager

Chris provides critique through quantitative analysis, research and one to one manager meetings, leading to specific fund recommendations. His hands on experience and technical knowledge are intrinsic components to the decision making process.



Michael Heapy IMC
Senior Investment Analyst

Michael assists with the analysis of the funds and the provision of relevant data. Michael holds an IMC and the CFA UK Certificate in ESG Investing. He has also passed the J10 exam which awards him the certificate in discretionary investment management.



Rebecca Anscombe
Head of Systems

Rebecca creates, coordinates and implements the development of internal systems and processes within the Investment Team. Having passed R01 and R02, Rebecca has also completed IMC unit 1 and is now studying part 2 of the certificate.



Jack Roberts IMC
Investment Analyst Support

Jack's core responsibilities include portfolio performance reporting, as well as fund and competitor comparison analysis. Jack is IMC qualified.

PLATFORM AVAILABILITY



THIRD PARTY RATINGS



CONTACT INFORMATION

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