

OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OEIC Fund Cumulative Performance (data to 30/04/2022)

Outperformance	Year to Date	1 Year	3 Year	5 Year
MGTS IBOSS 1 R Acc	-4.00	-1.87	6.03	9.81
IA Mixed Investment 0-35%	-5.54	-3.45	4.90	8.80
MGTS IBOSS 2 R Acc	-4.89	-2.35	10.11	15.82
IA Mixed Investment 20-60%	-5.06	-1.23	10.26	16.33
MGTS IBOSS 3 Blend	-5.46	-2.81	11.64	18.41
50/50 IA Mixed 40-85% & 20-60%	-5.39	-0.66	13.33	21.58
MGTS IBOSS 4 R Acc	-5.97	-3.22	13.09	20.89
IA Mixed Investment 40-85%	-5.73	-0.09	16.45	26.98
MGTS IBOSS 5 Blend	-6.41	-3.73	14.07	22.51
50/50 IA Mixed 40-85% & Flexible	-5.62	-0.26	17.52	28.18
MGTS IBOSS 6 R Acc	-6.83	-4.21	15.04	24.13
IA Flexible Investment	-5.52	-0.43	18.61	29.38

OEIC Fund Discrete Performance

Outperformance	2017	2018	2019	2020	2021
MGTS IBOSS 1 R Acc	4.52	-3.46	8.64	2.81	3.42
IA Mixed Investment 0-35%	4.84	-3.35	8.70	3.90	2.84
MGTS IBOSS 2 R Acc	6.68	-4.34	10.87	5.11	5.20
IA Mixed Investment 20-60%	7.16	-5.10	11.84	3.51	7.20
MGTS IBOSS 3 Blend	8.62	-5.29	12.28	6.00	5.97
50/50 IA Mixed 40-85% & 20-60%	8.56	-5.60	13.80	4.42	9.06
MGTS IBOSS 4 R Acc	10.52	-6.18	13.64	6.82	6.69
IA Mixed Investment 40-85%	9.98	-6.11	15.78	5.32	10.94
MGTS IBOSS 5 Blend	11.06	-6.57	14.56	7.53	7.09
50/50 IA Mixed 40-85% & Flexible	10.59	-6.41	15.72	6.01	11.12
MGTS IBOSS 6 R Acc	11.61	-6.95	15.48	8.22	7.49
IA Flexible Investment	11.21	-6.72	15.66	6.70	11.30

OEIC Fund Defensive Characteristic 5 Year Ratios (data to 30/04/2022)

[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	0.38	0.88	5.43	0.15	-7.73	-7.73	0.00	-0.02	4.74	91.37	0.95
IA Mixed Investment 0-35%	0.00	1.00	6.44	0.00	-8.59	-8.59	0.00	-0.05	5.24	100.00	1.00
MGTS IBOSS 2 R Acc	0.40	0.83	7.30	-0.05	-10.23	-10.23	0.15	0.13	6.40	88.62	0.96
IA Mixed Investment 20-60%	0.00	1.00	8.57	0.00	-12.89	-12.89	0.14	0.13	7.56	100.00	1.00
MGTS IBOSS 3 Blend	0.06	0.84	8.19	-0.27	-11.62	-11.62	0.20	0.18	7.35	89.04	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.52	0.00	-14.15	-14.15	0.23	0.21	8.63	100.00	1.00
MGTS IBOSS 4 R Acc	-0.25	0.83	9.17	-0.44	-12.98	-12.98	0.23	0.20	8.26	87.27	0.97
IA Mixed Investment 40-85%	0.00	1.00	10.95	0.00	-15.41	-15.41	0.30	0.26	9.74	100.00	1.00
MGTS IBOSS 5 Blend	-0.43	0.90	9.87	-0.50	-14.00	-14.00	0.24	0.22	8.92	94.50	0.97
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.01	0.00	-15.47	-15.47	0.32	0.28	9.81	100.00	1.00
MGTS IBOSS 6 R Acc	-0.61	0.96	10.56	-0.51	-14.99	-14.99	0.25	0.23	9.57	99.70	0.97
IA Flexible Investment	0.00	1.00	10.86	0.00	-15.53	-15.53	0.33	0.30	9.89	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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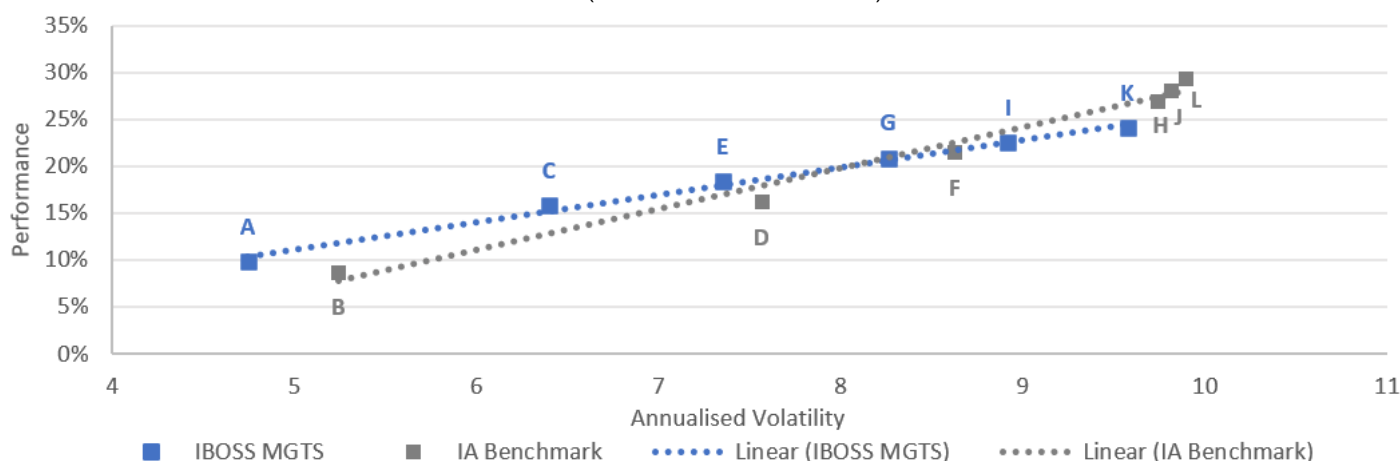
OEIC Fund 5 Year Ratios (30/04/2017 to 30/04/2022)

	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	0.38	31	0.88	30	5.43	19	0.15	33	0.14	41	-7.73	32	-7.73	37	0.95	17	0.00	36	-0.02	38	1.28	5	-0.12	37	4.74	25
MGTS IBOSS 2 R Acc	0.40	31	0.83	17	7.30	11	-0.05	53	0.06	43	-10.23	13	-10.23	19	0.96	9	0.15	37	0.13	36	1.93	12	1.18	39	6.40	8
MGTS IBOSS 4 R Acc	-0.25	46	0.83	13	9.17	6	-0.44	76	-0.58	57	-12.98	18	-12.98	20	0.97	12	0.23	57	0.20	55	2.21	18	2.24	58	8.26	5
MGTS IBOSS 6 R Acc	-0.61	58	0.96	51	10.56	37	-0.51	85	-0.70	59	-14.99	33	-14.99	51	0.97	2	0.25	52	0.23	50	1.60	1	2.53	57	9.57	36

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



OEIC Fund Risk/Return Profiles from 5 Years (30/04/2017 to 30/04/2022)



Key	Portfolio	Performance	Volatility
A	MGTS IBOSS 1 R Acc	9.81%	4.74
B	IA Mixed Investment 0-35%	8.80%	5.24
C	MGTS IBOSS 2 R Acc	15.82%	6.40
D	IA Mixed Investment 20-60%	16.33%	7.56
E	MGTS IBOSS 3 Blend	18.41%	7.35
F	50/50 IA Mixed 40-85% & 20-60%	21.58%	8.63
G	MGTS IBOSS 4 R Acc	20.89%	8.26
H	IA Mixed Investment 40-85%	26.98%	9.74
I	MGTS IBOSS 5 Blend	22.51%	8.92
J	50/50 IA Mixed 40-85% & Flexible	28.18%	9.81
K	MGTS IBOSS 6 R Acc	24.13%	9.57
L	IA Flexible Investment	29.38%	9.89

Outperformance A blue filled box indicates outperformance.

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Next OEIC performance commentary will be in June 2022 update



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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.

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