

# OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

## OEIC Fund Cumulative Performance (data to 31/08/2022)

Outperformance	Year to Date	1 Year	3 Year	5 Year
MGTS IBOSS 1 R Acc	-6.22	-6.04	0.98	5.51
IA Mixed Investment 0-35%	-8.71	-9.14	-1.62	3.17
MGTS IBOSS 2 R Acc	-7.17	-6.85	5.15	10.28
IA Mixed Investment 20-60%	-7.61	-7.11	5.01	10.44
MGTS IBOSS 3 Blend	-7.68	-7.27	6.79	12.07
50/50 IA Mixed 40-85% & 20-60%	-7.69	-6.82	8.12	15.14
MGTS IBOSS 4 R Acc	-8.14	-7.65	8.34	13.75
IA Mixed Investment 40-85%	-7.77	-6.55	11.28	19.96
MGTS IBOSS 5 Blend	-8.44	-8.00	9.45	15.18
50/50 IA Mixed 40-85% & Flexible	-7.35	-6.22	12.85	21.07
MGTS IBOSS 6 R Acc	-8.73	-8.34	10.54	16.60
IA Flexible Investment	-6.93	-5.90	14.44	22.19

## 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 31/08/2022)

[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	0.53	0.85	5.56	0.31	-7.73	-7.73	0.00	-0.17	4.91	87.61	0.94
IA Mixed Investment 0-35%	0.00	1.00	6.75	0.00	-10.00	-8.59	0.00	-0.20	5.58	100.00	1.00
MGTS IBOSS 2 R Acc	0.28	0.82	7.42	-0.01	-10.23	-10.23	0.00	0.00	6.60	88.05	0.96
IA Mixed Investment 20-60%	0.00	1.00	8.72	0.00	-12.89	-12.89	0.00	0.00	7.86	100.00	1.00
MGTS IBOSS 3 Blend	-0.12	0.83	8.26	-0.26	-11.62	-11.62	0.04	0.04	7.54	88.56	0.97
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.63	0.00	-14.15	-14.15	0.10	0.09	8.92	100.00	1.00
MGTS IBOSS 4 R Acc	-0.49	0.83	9.36	-0.45	-12.98	-12.98	0.07	0.07	8.43	87.09	0.97
IA Mixed Investment 40-85%	0.00	1.00	11.00	0.00	-15.41	-15.41	0.17	0.16	10.05	100.00	1.00
MGTS IBOSS 5 Blend	-0.61	0.89	10.06	-0.51	-14.00	-14.00	0.10	0.09	9.10	94.57	0.97
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.23	0.00	-15.47	-15.47	0.19	0.17	10.08	100.00	1.00
MGTS IBOSS 6 R Acc	-0.74	0.95	10.75	-0.55	-14.99	-14.99	0.11	0.10	9.76	99.60	0.97
IA Flexible Investment	0.00	1.00	11.06	0.00	-15.53	-15.53	0.21	0.19	10.14	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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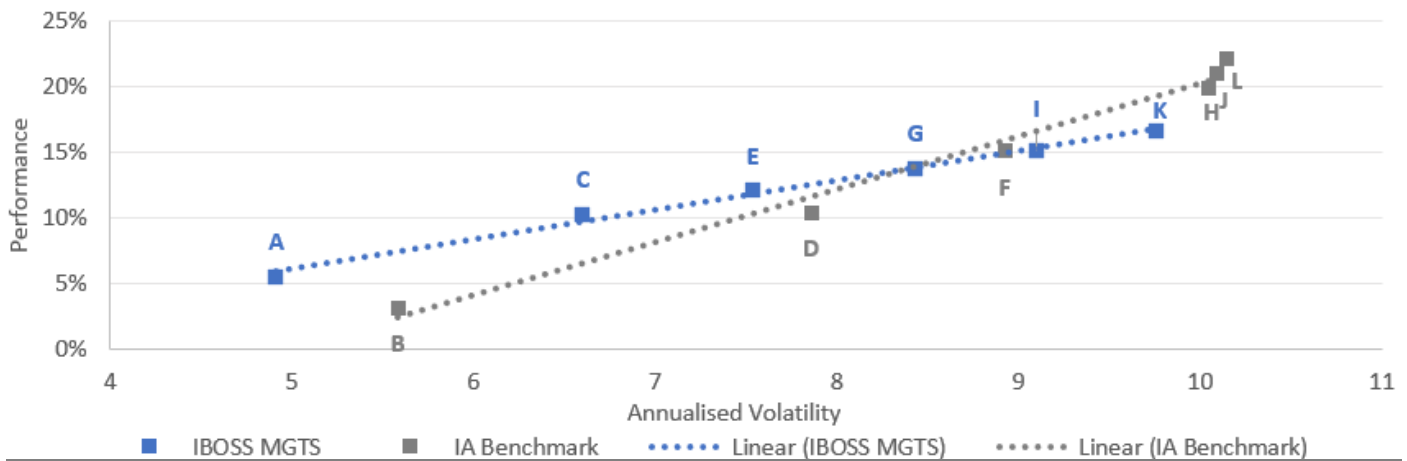
## OEIC Fund 5 Year Ratios (31/08/2017 to 31/08/2022)

	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	0.53	31	0.85	30	5.56	10	0.31	26	0.24	41	-7.73	6	-7.73	22	0.94	18	0.00	28	-0.17	40	1.46	7	-1.08	39	4.91	16
MGTS IBOSS 2 R Acc	0.28	34	0.82	18	7.42	11	-0.02	46	-0.07	48	-10.23	8	-10.23	21	0.96	8	0.00	46	0.00	46	2.01	11	-0.03	47	6.60	10
MGTS IBOSS 4 R Acc	-0.49	58	0.83	12	9.36	5	-0.45	82	-0.83	69	-12.98	9	-12.98	18	0.97	4	0.07	69	0.07	67	2.37	15	0.74	69	8.43	4
MGTS IBOSS 6 R Acc	-0.74	62	0.95	54	10.75	42	-0.55	87	-0.84	62	-14.99	33	-14.99	51	0.97	2	0.11	57	0.10	57	1.71	1	1.18	57	9.76	39

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



## OEIC Fund Risk/Return Profiles from 5 Years (31/08/2017 to 31/08/2022)



Key	Portfolio	Performance	Volatility
A	MGTS IBOSS 1 R Acc	5.51%	4.91
B	IA Mixed Investment 0-35%	3.17%	5.58
C	MGTS IBOSS 2 R Acc	10.28%	6.60
D	IA Mixed Investment 20-60%	10.44%	7.86
E	MGTS IBOSS 3 Blend	12.07%	7.54
F	50/50 IA Mixed 40-85% & 20-60%	15.14%	8.92
G	MGTS IBOSS 4 R Acc	13.75%	8.43
H	IA Mixed Investment 40-85%	19.96%	10.05
I	MGTS IBOSS 5 Blend	15.18%	9.10
J	50/50 IA Mixed 40-85% & Flexible	21.07%	10.08
K	MGTS IBOSS 6 R Acc	16.60%	9.76
L	IA Flexible Investment	22.19%	10.14

**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.



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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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