

OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OEIC Fund Cumulative Performance (data to 01/03/2023)

Outperformance	Year to Date	1 Year	3 Year	5 Year
MGTS IBOSS 1 R Acc	1.27	-3.16	1.14	5.19
IA Mixed Investment 0-35%	1.47	-6.03	-2.37	2.97
MGTS IBOSS 2 R Acc	2.25	-2.44	6.54	10.13
IA Mixed Investment 20-60%	2.29	-2.91	6.18	10.85
MGTS IBOSS 3 Blend	2.56	-2.24	8.56	12.00
50/50 IA Mixed 40-85% & 20-60%	2.80	-1.91	10.15	15.51
MGTS IBOSS 4 R Acc	2.85	-2.06	10.46	13.76
IA Mixed Investment 40-85%	3.30	-0.91	14.23	20.30
MGTS IBOSS 5 Blend	2.99	-1.73	11.94	15.24
50/50 IA Mixed 40-85% & Flexible	3.16	-0.36	15.80	21.02
MGTS IBOSS 6 R Acc	3.12	-1.42	13.40	16.70
IA Flexible Investment	3.02	0.20	17.39	21.73

OEIC Fund Discrete Performance

Outperformance	2017	2018	2019	2020	2021	2022
MGTS IBOSS 1 R Acc	4.52	-3.46	8.64	2.81	3.42	-7.70
IA Mixed Investment 0-35%	4.84	-3.35	8.70	3.90	2.84	-10.87
MGTS IBOSS 2 R Acc	6.68	-4.34	10.87	5.11	5.20	-8.92
IA Mixed Investment 20-60%	7.16	-5.10	11.84	3.51	7.20	-9.47
MGTS IBOSS 3 Blend	8.62	-5.29	12.28	6.00	5.97	-9.52
50/50 IA Mixed 40-85% & 20-60%	8.56	-5.60	13.80	4.42	9.06	-9.75
MGTS IBOSS 4 R Acc	10.52	-6.18	13.64	6.82	6.69	-10.05
IA Mixed Investment 40-85%	9.98	-6.11	15.78	5.32	10.94	-10.04
MGTS IBOSS 5 Blend	11.06	-6.57	14.56	7.53	7.09	-10.30
50/50 IA Mixed 40-85% & Flexible	10.59	-6.41	15.72	6.01	11.12	-9.51
MGTS IBOSS 6 R Acc	11.61	-6.95	15.48	8.22	7.49	-10.54
IA Flexible Investment	11.21	-6.72	15.66	6.70	11.30	-8.98

OEIC Fund Defensive Characteristic 5 Year Ratios (data to 28/02/2022)

[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	0.56	0.85	6.19	0.32	-9.76	-7.73	0.00	-0.40	5.42	87.31	0.95
IA Mixed Investment 0-35%	0.00	1.00	7.49	0.00	-13.28	-8.59	0.00	-0.39	6.18	100.00	1.00
MGTS IBOSS 2 R Acc	0.25	0.85	7.79	-0.01	-11.47	-10.23	0.00	-0.19	7.22	89.47	0.96
IA Mixed Investment 20-60%	0.00	1.00	9.56	0.00	-12.89	-12.89	0.00	-0.15	8.37	100.00	1.00
MGTS IBOSS 3 Blend	-0.13	0.85	8.82	-0.23	-12.54	-11.62	0.00	-0.13	8.16	89.23	0.96
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	10.27	0.00	-14.15	-14.15	0.00	-0.06	9.40	100.00	1.00
MGTS IBOSS 4 R Acc	-0.47	0.85	10.04	-0.38	-13.52	-12.98	0.00	-0.08	9.08	87.72	0.96
IA Mixed Investment 40-85%	0.00	1.00	11.40	0.00	-15.41	-15.41	0.01	0.01	10.49	100.00	1.00
MGTS IBOSS 5 Blend	-0.52	0.91	10.72	-0.37	-14.06	-14.00	0.00	-0.05	9.76	95.02	0.96
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.56	0.00	-15.47	-15.47	0.03	0.02	10.48	100.00	1.00
MGTS IBOSS 6 R Acc	-0.57	0.98	11.40	-0.32	-14.99	-14.99	0.00	-0.03	10.43	100.10	0.96
IA Flexible Investment	0.00	1.00	11.34	0.00	-15.53	-15.53	0.04	0.03	10.49	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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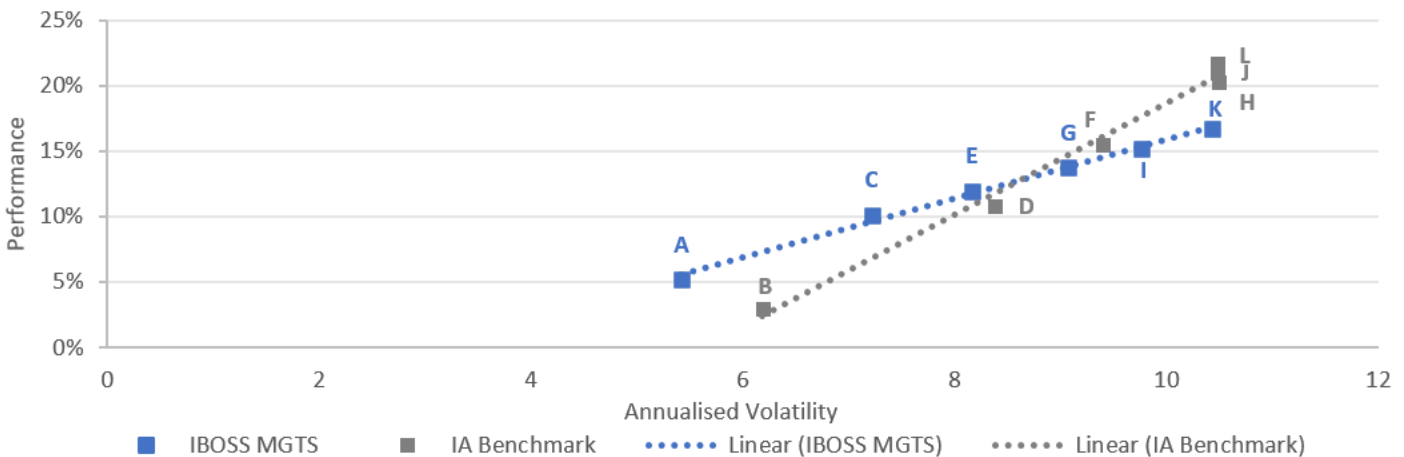
OEIC Fund 5 Year Ratios (data to 28/02/2023)

	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	0.56	0.86	6.19	0.32	0.06	-9.76	-7.73	0.95	0.00	-0.40	1.52	-2.86	5.42
MGTS IBOSS 2 R Acc	0.25	0.85	7.79	-0.01	-0.29	-11.47	-10.23	0.96	0.00	-0.19	2.01	-1.78	7.22
MGTS IBOSS 4 R Acc	-0.47	0.85	10.04	-0.38	-1.00	-13.52	-12.98	0.96	0.00	-0.08	2.54	-1.00	9.08
MGTS IBOSS 6 R Acc	-0.57	0.98	11.40	-0.32	-0.66	-14.99	-14.99	0.96	0.00	-0.03	2.08	-0.33	10.43

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



OEIC Fund Risk/Return Profiles from 5 Years (data to 01/03/2023)



Key	Portfolio	Performance	Volatility
A	MGTS IBOSS 1 R Acc	5.19%	5.42
B	IA Mixed Investment 0-35%	2.97%	6.18
C	MGTS IBOSS 2 R Acc	10.13%	7.22
D	IA Mixed Investment 20-60%	10.85%	8.37
E	MGTS IBOSS 3 Blend	12.00%	8.16
F	50/50 IA Mixed 40-85% & 20-60%	15.51%	9.40
G	MGTS IBOSS 4 R Acc	13.76%	9.08
H	IA Mixed Investment 40-85%	20.30%	10.49
I	MGTS IBOSS 5 Blend	15.24%	9.76
J	50/50 IA Mixed 40-85% & Flexible	21.02%	10.48
K	MGTS IBOSS 6 R Acc	16.70%	10.43
L	IA Flexible Investment	21.73%	10.49

Outperformance A blue filled box indicates outperformance.

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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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