

OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OEIC Fund Cumulative Performance (data to 31/10/2023)

Outperformance	Year to Date	1 Year	3 Year	5 Year
MGTS IBOSS 1 R Acc	-0.9	1.2	-0.9	4.0
IA Mixed Investment 0-35%	-0.8	0.9	-4.7	1.3
MGTS IBOSS 2 R Acc	-0.9	1.9	1.5	8.8
IA Mixed Investment 20-60%	-0.7	1.7	3.9	8.8
MGTS IBOSS 3 Blend	-0.9	2.5	2.5	11.2
50/50 IA Mixed 40-85% & 20-60%	-0.6	1.8	6.5	12.9
MGTS IBOSS 4 R Acc	-0.8	3.1	3.5	13.4
IA Mixed Investment 40-85%	-0.4	1.8	9.2	17.0
MGTS IBOSS 5 Blend	-0.9	3.5	4.4	15.1
50/50 IA Mixed 40-85% & Flexible	-0.6	1.7	9.9	18.4
MGTS IBOSS 6 R Acc	-0.9	3.8	5.3	16.8
IA Flexible Investment	-0.8	1.5	10.6	19.8

OEIC Fund Discrete Performance

Outperformance	2017	2018	2019	2020	2021	2022
MGTS IBOSS 1 R Acc	4.5	-3.5	8.6	2.8	3.4	-7.7
IA Mixed Investment 0-35%	4.8	-3.3	8.7	3.9	2.8	-10.9
MGTS IBOSS 2 R Acc	6.7	-4.3	10.9	5.1	5.2	-8.9
IA Mixed Investment 20-60%	7.2	-5.1	11.8	3.5	7.2	-9.5
MGTS IBOSS 3 Blend	8.6	-5.3	12.3	6.0	6.0	-9.5
50/50 IA Mixed 40-85% & 20-60%	8.6	-5.6	13.8	4.4	9.1	-9.8
MGTS IBOSS 4 R Acc	10.5	-6.2	13.6	6.8	6.7	-10.1
IA Mixed Investment 40-85%	10.0	-6.1	15.8	5.3	10.9	-10.0
MGTS IBOSS 5 Blend	11.1	-6.6	14.6	7.5	7.1	-10.3
50/50 IA Mixed 40-85% & Flexible	10.6	-6.4	15.7	6.0	11.1	-9.5
MGTS IBOSS 6 R Acc	11.6	-6.9	15.5	8.2	7.5	-10.5
IA Flexible Investment	11.2	-6.7	15.7	6.7	11.3	-9.0

OEIC Fund Defensive Characteristic 5 Year Ratios (data to 31/10/2023)

[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	0.84	5.70	0.36	-9.76	-7.73	0.15	0.14	5.33	84.97	0.95
IA Mixed Investment 0-35%	0.00	1.00	7.50	0.00	-13.28	-8.59	0.04	0.03	6.16	100.00	1.00
MGTS IBOSS 2 R Acc	0.22	0.84	7.19	0.00	-11.47	-10.23	0.24	0.24	7.09	89.20	0.96
IA Mixed Investment 20-60%	0.00	1.00	9.10	0.00	-12.89	-12.89	0.21	0.19	8.24	100.00	1.00
MGTS IBOSS 3 Blend	0.01	0.85	8.15	-0.14	-12.54	-11.62	0.27	0.26	7.98	88.51	0.96
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	10.28	0.00	-14.15	-14.15	0.27	0.24	9.19	100.00	1.00
MGTS IBOSS 4 R Acc	-0.20	0.85	8.80	-0.25	-13.52	-12.98	0.29	0.29	8.83	86.68	0.95
IA Mixed Investment 40-85%	0.00	1.00	10.75	0.00	-15.41	-15.41	0.31	0.30	10.19	100.00	1.00
MGTS IBOSS 5 Blend	-0.29	0.91	9.40	-0.26	-14.06	-14.00	0.30	0.30	9.48	94.23	0.96
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.07	0.00	-15.47	-15.47	0.34	0.31	10.16	100.00	1.00
MGTS IBOSS 6 R Acc	-0.41	0.98	10.01	-0.24	-14.99	-14.99	0.31	0.32	10.12	99.58	0.96
IA Flexible Investment	0.00	1.00	10.97	0.00	-15.53	-15.53	0.36	0.33	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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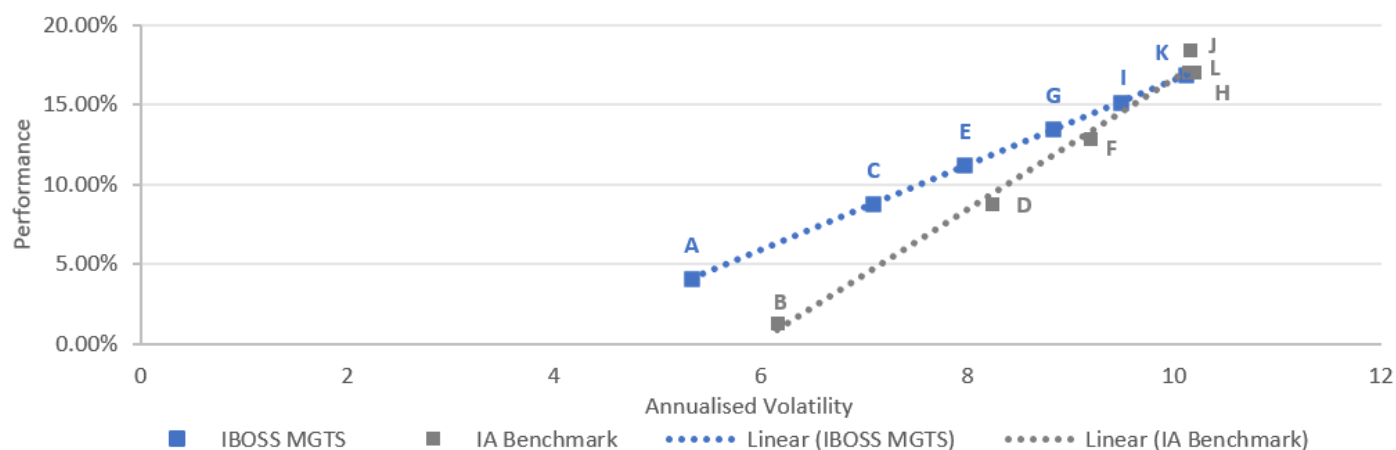
OEIC Fund 5 Year Ratios (data to 31/10/2023)

	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	37	0.84	20	5.70	6	0.36	29	0.56	37	-9.76	15	-7.73	23	0.95	12	0.15	31	0.14	27	1.52	4	0.94	32	5.33	14
MGTS IBOSS 2 R Acc	0.22	42	0.84	22	7.19	7	0.00	49	0.22	42	-11.47	11	-10.23	20	0.96	7	0.24	35	0.24	28	1.99	6	2.01	37	7.09	8
MGTS IBOSS 4 R Acc	-0.20	52	0.85	15	8.80	3	-0.25	71	-0.20	52	-13.52	11	-12.98	19	0.95	15	0.29	48	0.29	44	2.48	14	3.02	50	8.83	6
MGTS IBOSS 6 R Acc	-0.41	62	0.98	55	10.01	41	-0.24	76	-0.41	62	-14.99	32	-14.99	54	0.96	5	0.31	51	0.32	48	2.05	2	3.23	57	10.12	44

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



OEIC Fund Risk/Return Profiles from 5 Years (data to 31/10/2023)



Key	Portfolio	Performance	Volatility
A	MGTS IBOSS 1 R Acc	4.0%	5.33
B	IA Mixed Investment 0-35%	1.3%	6.16
C	MGTS IBOSS 2 R Acc	8.8%	7.09
D	IA Mixed Investment 20-60%	8.8%	8.24
E	MGTS IBOSS 3 Blend	11.2%	7.98
F	50/50 IA Mixed 40-85% & 20-60%	12.9%	9.19
G	MGTS IBOSS 4 R Acc	13.4%	8.83
H	IA Mixed Investment 40-85%	17.0%	10.19
I	MGTS IBOSS 5 Blend	15.1%	9.48
J	50/50 IA Mixed 40-85% & Flexible	18.4%	10.16
K	MGTS IBOSS 6 R Acc	16.8%	10.12
L	IA Flexible Investment	17.1%	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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