

# OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

## OEIC Cumulative Performance (data to 01/02/2024)

Source: FE fundinfo

| Outperformance                   | 1 Year | 3 Year | 5 Year | Since Inception<br>(22/02/2016) |
|----------------------------------|--------|--------|--------|---------------------------------|
| MGTS IBOSS 1 R Acc               | 2.2    | 0.5    | 9.4    | 19.1                            |
| IA Mixed Investment 0-35%        | 2.6    | -2.8   | 7.1    | 21.3                            |
| MGTS IBOSS 2 R Acc               | 2.4    | 1.7    | 15.2   | 31.5                            |
| IA Mixed Investment 20-60%       | 2.9    | 3.7    | 16.1   | 37.6                            |
| MGTS IBOSS 3 Blend               | 2.2    | 1.9    | 17.7   | 37.6                            |
| 50/50 IA Mixed 40-85% & 20-60%   | 3.4    | 5.8    | 21.3   | 47.9                            |
| MGTS IBOSS 4 R Acc               | 2.1    | 2.1    | 20.0   | 43.8                            |
| IA Mixed Investment 40-85%       | 3.8    | 8.0    | 26.6   | 58.8                            |
| MGTS IBOSS 5 Blend               | 1.9    | 2.2    | 21.8   | 46.4                            |
| 50/50 IA Mixed 40-85% & Flexible | 3.4    | 8.2    | 27.6   | 61.9                            |
| MGTS IBOSS 6 R Acc               | 1.7    | 2.2    | 23.5   | 49.0                            |
| IA Flexible Investment           | 3.0    | 8.5    | 28.6   | 65.0                            |

## OEIC Discrete Calendar Performance

Source: FE fundinfo

| Outperformance                   | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 |
|----------------------------------|------|------|------|------|------|-------|------|
| MGTS IBOSS 1 R Acc               | 4.5  | -3.5 | 8.6  | 2.8  | 3.4  | -7.7  | 5.2  |
| IA Mixed Investment 0-35%        | 4.8  | -3.3 | 8.7  | 3.9  | 2.8  | -10.9 | 6.0  |
| MGTS IBOSS 2 R Acc               | 6.7  | -4.3 | 10.9 | 5.1  | 5.2  | -8.9  | 6.2  |
| IA Mixed Investment 20-60%       | 7.2  | -5.1 | 11.8 | 3.5  | 7.2  | -9.5  | 6.8  |
| MGTS IBOSS 3 Blend               | 8.6  | -5.3 | 12.3 | 6.0  | 6.0  | -9.5  | 6.4  |
| 50/50 IA Mixed 40-85% & 20-60%   | 8.6  | -5.6 | 13.8 | 4.4  | 9.1  | -9.8  | 7.4  |
| MGTS IBOSS 4 R Acc               | 10.5 | -6.2 | 13.6 | 6.8  | 6.7  | -10.1 | 6.7  |
| IA Mixed Investment 40-85%       | 10.0 | -6.1 | 15.8 | 5.3  | 10.9 | -10.0 | 8.1  |
| MGTS IBOSS 5 Blend               | 11.1 | -6.6 | 14.6 | 7.5  | 7.1  | -10.3 | 6.8  |
| 50/50 IA Mixed 40-85% & Flexible | 10.6 | -6.4 | 15.7 | 6.0  | 11.1 | -9.5  | 7.6  |
| MGTS IBOSS 6 R Acc               | 11.6 | -6.9 | 15.5 | 8.2  | 7.5  | -10.5 | 7.0  |
| IA Flexible Investment           | 11.2 | -6.7 | 15.7 | 6.7  | 11.3 | -9.0  | 7.1  |

## OEIC Performance Characteristics ranked against IA Sector Peer Group - 5 Years (data from 31/01/2019 to 31/01/2024)

|              | Volatility |    |
|--------------|------------|----|
|              | Value      | %  |
| MGTS IBOSS 1 | 5.56       | 13 |
| MGTS IBOSS 2 | 7.31       | 10 |
| MGTS IBOSS 4 | 8.97       | 9  |
| MGTS IBOSS 6 | 10.21      | 28 |

Volatility demonstrates how widely a portfolios return varies over time.

The lower the volatility, the smoother the clients journey.

|              | Max Drawdown |    |
|--------------|--------------|----|
|              | Value        | %  |
| MGTS IBOSS 1 | -9.76        | 11 |
| MGTS IBOSS 2 | -11.47       | 10 |
| MGTS IBOSS 4 | -13.52       | 16 |
| MGTS IBOSS 6 | -14.99       | 21 |

Maximum drawdown indicates the worst period of performance in the portfolios history i.e. buying at the top & selling at the bottom.

|              | Sharpe |    |
|--------------|--------|----|
|              | Value  | %  |
| MGTS IBOSS 1 | 0.34   | 30 |
| MGTS IBOSS 2 | 0.41   | 39 |
| MGTS IBOSS 4 | 0.43   | 64 |
| MGTS IBOSS 6 | 0.44   | 58 |

The sharpe ratio demonstrates the portfolios risk adjusted returns. A positive ratio indicates that clients have experienced returns above risk taken.

The IBOSS OEICs have been ranked by percentile against peers within their IA Sector average benchmark.

Quartile key  
Ranked against IA Sector:



Source: FE fundinfo

Past performance is not a reliable indicator of future performance, please refer to our important information for a full list of risk warnings.



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Past performance is not a reliable indicator of future performance. The value of investments and the income derived from them can fall as well as rise, and investors may get back less than they invested.

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.

Data is provided by Financial Express (FE). Care has been taken to ensure that the information is correct but FE neither warrants, neither represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Please note FE data should only be given to retail clients if the IFA firm has the relevant licence with FE.

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