

# OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

## OEIC Cumulative and Discrete Annual Performance (%) - data to 01/11/2024

Outperformance	Year to Date	1 Year	3 Year	5 Year	Since Inception (22/02/2016)	2017	2018	2019	2020	2021	2022	2023
						MGTS IBOSS 1 R Acc	4.7	11.0	2.5	9.6	25.4	4.5
IA Mixed Investment 0-35%	3.8	10.8	-1.3	6.0	26.5	4.8	-3.3	8.7	3.9	2.8	-10.9	6.0
MGTS IBOSS 2 R Acc	5.8	13.3	3.3	15.6	39.8	6.7	-4.3	10.9	5.1	5.2	-8.9	6.2
IA Mixed Investment 20-60%	5.2	13.1	2.8	15.6	45.4	7.2	-5.1	11.8	3.5	7.2	-9.5	6.8
MGTS IBOSS 4 R Acc	7.2	15.4	4.1	20.9	55.2	10.5	-6.2	13.6	6.8	6.7	-10.1	6.7
IA Mixed Investment 40-85%	7.3	16.2	5.8	26.0	70.6	10.0	-6.1	15.8	5.3	10.9	-10.0	8.1
MGTS IBOSS 6 R Acc	7.9	16.6	4.4	24.6	62.2	11.6	-6.9	15.5	8.2	7.5	-10.5	7.0
IA Flexible Investment	7.3	15.7	5.6	28.9	77.2	11.2	-6.7	15.7	6.7	11.3	-9.0	7.1

Source: FE fundinfo

## OEIC Performance Characteristics ranked against IA Sector Peer Group - 5 Years (data from 31/10/2019 to 31/10/2024)

	Volatility			Max Drawdown			Sharpe	
	Value	%		Value	%		Value	%
MGTS IBOSS 1	5.53	12	MGTS IBOSS 1	-9.76	10	MGTS IBOSS 1	0.35	19
MGTS IBOSS 2	7.17	11	MGTS IBOSS 2	-11.47	12	MGTS IBOSS 2	0.42	34
MGTS IBOSS 4	8.72	8	MGTS IBOSS 4	-13.52	16	MGTS IBOSS 4	0.45	58
MGTS IBOSS 6	9.88	27	MGTS IBOSS 6	-14.99	22	MGTS IBOSS 6	0.46	58

The funds have produced 1st or 2nd quartile volatility in 96% of calendar years.

The funds have produced 1st or 2nd quartile maximum drawdown in 68% of calendar years.

Across all risk profiles the IBOSS funds have generated positive risk-adjusted returns.

Volatility demonstrates how widely a funds return varies over time.

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

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

The lower the volatility, the smoother the clients journey.

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

Quartile key  
Ranked against IA Sector: 1<sup>st</sup> 2<sup>nd</sup> 3<sup>rd</sup> 4<sup>th</sup>

Source: FE fundinfo

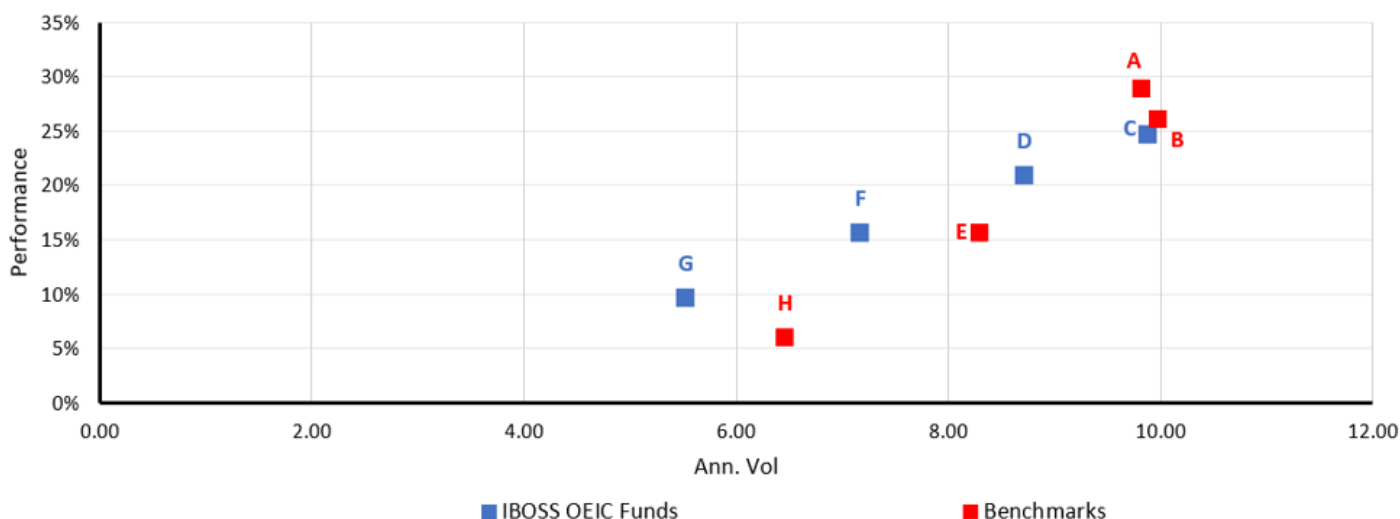
Performance is shown net of fund fees only and does not incorporate platform costs or adviser's client fee. Past performance is not a reliable indicator of future performance, please refer to our important information for a full list of risk warnings.

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## Performance Against Volatility vs IA Benchmarks 5 Years (data to 01/11/2024)

Source: FE fundinfo



Key	Name	Performance	Annualised Volatility
■ A	IA Flexible Investment	28.89%	9.82
■ B	IA 40-85% Shares	26.01%	9.98
■ C	MGTS IBOSS 6	24.63%	9.88
■ D	MGTS IBOSS 4	20.90%	8.72
■ E	IA 20-60% Shares	15.62%	8.30
■ F	MGTS IBOSS 2	15.60%	7.17
■ G	MGTS IBOSS 1	9.63%	5.53
■ H	IA 0-35% Shares	6.00%	6.46

### Key Features of the OEIC Fund Range

- Fund selection and allocations fully aligned with Core MPS since 01/10/2018
- Competitively charged with a 1% OCF cap
- OEIC/ISA available off platform via our OEIC Authorised Corporate Director (ACD); Margetts
- Automated service to facilitate OEIC feeding into an ISA
- Fund switches within an OEIC structure while invested are not deemed a chargeable event
- Demonstrably strong risk-adjusted returns and defensive characteristics
- 8+ years past performance / 15+ year management team track record
- Fund holdings reviewed quarterly, but changes can be made at any time
- Highly diversified and completely independent underlying fund selection
- No platform restrictions. Currently available on 22 platforms with a wide range of products available, including JISA, GIA and SIPP wrappers
- Optional white labelled client communication service at no additional cost

Performance is shown net of fund fees only and does not incorporate platform costs or adviser's client fee. 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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IAM 234.11.24 | approved August 2024

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