IBOSS

OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

OEIC Cumulative and Discrete Annual Performance (%) - data to 31/10/2026

Outperformance	1 Year	3 Year	5 Year	Since Inception (22/02/2016)	2017	2018	2019	2020	2021	2022	2023	2024	2025
MGTS IBOSS 1 R Acc	4.2	26.3	16.3	42.5	4.5	-3.5	8.6	2.8	3.4	-7.7	5.2	5.0	9.4
IA Mixed Investment 0-35%	2.9	23.5	10.0	40.9	4.8	-3.3	8.7	3.9	2.8	-10.9	6.0	4.4	7.8
MGTS IBOSS 2 R Acc	5.9	33.8	21.7	65.0	6.7	-4.3	10.9	5.1	5.2	-8.9	6.2	6.1	11.8
IA Mixed Investment 20-60%	5.3	32.1	20.2	69.6	7.2	-5.1	11.8	3.5	7.2	-9.5	6.8	6.1	10.2
MGTS IBOSS 4 R Acc	8.1	42.4	28.1	91.5	10.5	-6.2	13.6	6.8	6.7	-10.1	6.7	7.7	14.3
IA Mixed Investment 40-85%	7.4	41.9	29.4	107.9	10.0	-6.1	15.8	5.3	10.9	-10.0	8.1	9.0	11.6
MGTS IBOSS 6 R Acc	9.6	48.3	32.6	106.6	11.6	-6.9	15.5	8.2	7.5	-10.5	7.0	8.3	16.7
IA Flexible Investment	7.4	42.5	30.4	117.9	11.2	-6.7	15.7	6.7	11.3	-9.0	7.1	9.4	12.0

Source: FE fundinfo

OEIC Performance Characteristics ranked against IA Sector Peer Group - 3 Years (data from 31/10/2023 to 31/10/2026)

	Volatility	
	Value	%
MGTS IBOSS 1	4.60	24
MGTS IBOSS 2	5.82	26
MGTS IBOSS 4	7.22	13
MGTS IBOSS 6	8.09	25

The funds have produced 1st or 2nd quartile volatility in 94% of calendar years.

Volatility demonstrates how widely a funds return varies over time.

The lower the volatility, the smoother the clients journey.

	Max Drawdown	
	Value	%
MGTS IBOSS 1	-3.77	46
MGTS IBOSS 2	-4.95	44
MGTS IBOSS 4	-6.31	42
MGTS IBOSS 6	-7.09	34

The funds have produced 1st or 2nd quartile maximum drawdown in 69% of calendar years.

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

	Sharpe	
	Value	%
MGTS IBOSS 1	1.76	20
MGTS IBOSS 2	1.75	22
MGTS IBOSS 4	1.73	24
MGTS IBOSS 6	1.74	13

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

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

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

Quartile key
Ranked against IA Sector: 1st | 2nd | 3rd | 4th

Source: FE fundinfo

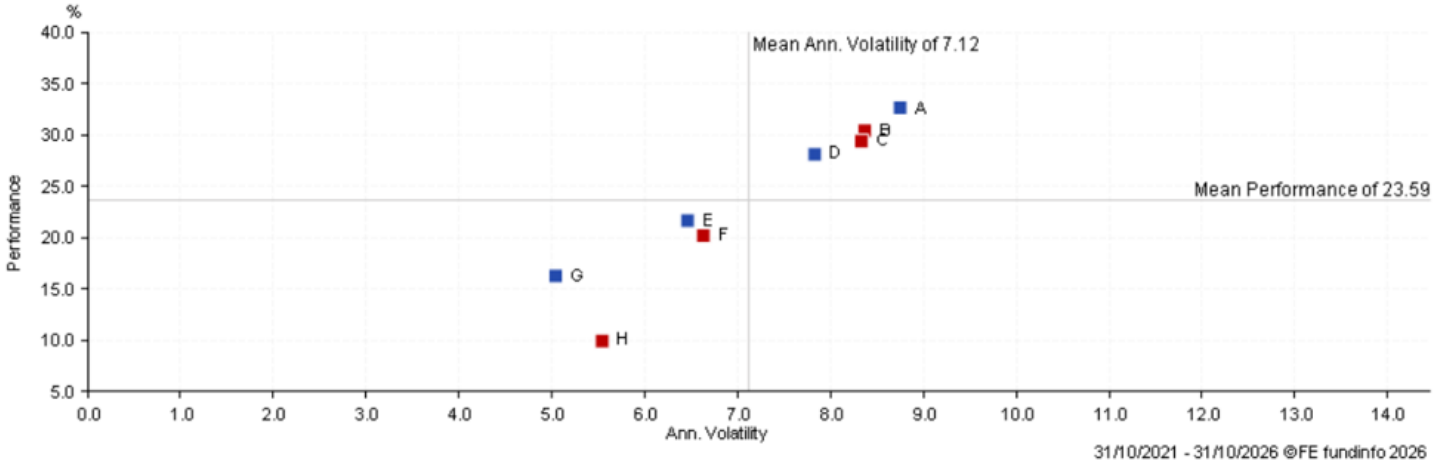
Performance is shown net of fund fees only and does not incorporate platform costs or adviser's client fee. Past performance is not a reliable indicator of future performance, please refer to our important information for a full list of risk warnings.

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Performance Against Volatility vs IA Benchmarks 5 Years (data to 31/10/2026) *Source: FE fundinfo*



Key	Name	Performance	Annualised Volatility
A	MGTS - IBOSS 6 R	32.64	8.75
B	IA Flexible Investment	30.41	8.37
C	IA Mixed Investment 40-85% Shares	29.38	8.33
D	MGTS - IBOSS 4 R	28.13	7.83
E	MGTS - IBOSS 2 R	21.68	6.46
F	IA Mixed Investment 20-60% Shares	20.21	6.63
G	MGTS - IBOSS 1 R	16.29	5.04
H	IA Mixed Investment 0-35% Shares	9.98	5.54

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.



This communication is designed for professional financial advisers only and is not approved for direct marketing with individual clients. These investments are not suitable for everyone, and you should obtain expert advice from a professional financial adviser. Investments are intended to be held over a medium to long term timescale, taking into account the minimum period of time designated by the risk rating of the particular fund or portfolio, although this does not provide any guarantee that your objectives will be met. Please note that the content is based on the author's opinion and is not intended as investment advice. It remains the responsibility of the financial adviser to verify the accuracy of the information and assess whether the OEIC fund or discretionary fund management model portfolio is suitable and appropriate for their customer.

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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