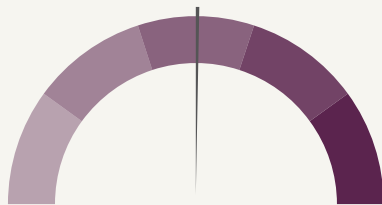


Objective

The objective of the Sub-fund is to provide capital growth, with the potential for income, over any 5-year period.

Risk Scale



Risk Level 3

Medium risk, moderate potential for growth,
moderate drawdown potential

Source: EValue

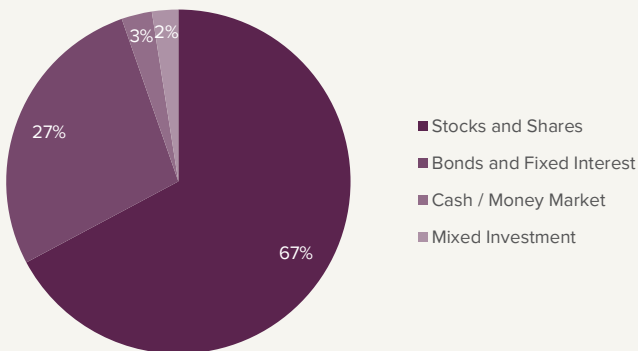
Top Portfolio Holdings

LF Blue Whale Growth Fund I Sterling Acc	20.7%
JPM Asia Growth Fund C - Net Accumulation	15.3%
Royal London Short Term Fixed Income Fund Y Acc	12.8%
Vanguard UK Shrt-Term IG Bd Idx GBP Acc	10.8%
LF Lightman European Fund I Acc	7.2%
iShares UK Equity Index (UK) D Acc	7.0%
Xtrackers MSCI World Mat ETF 1C (EUR)	5.1%
Rathbone UK Opportunities Fund Institutional Acc	5.0%
iShares North American Eq Idx (UK) D Acc	4.0%
iShares Corporate Bond Index (UK) D Acc	3.9%
GQG Partners US Equity Fund Class I GBP Acc	2.9%
GBP Cash	2.9%
SVS Brooks Macdonald Defensive Capital Class A Accumu	2.4%

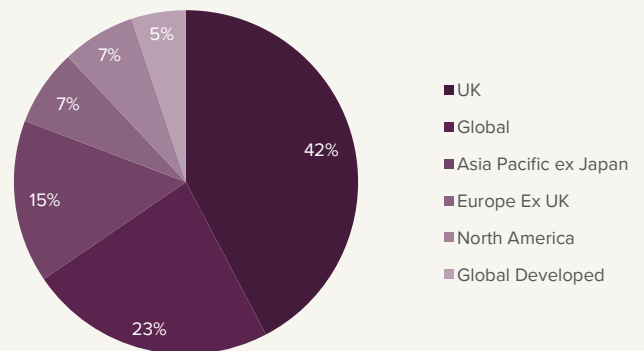
Key Facts

Launch Date	13 March 2023
Fund Size	TBC
Valuation Point	08:30
Dealing Hours	09:00 - 17:00
Benchmark	IA Mixed Investment 40-85% Shares

Asset Allocation



Geographic Allocation



Share Class Information

Name	ISIN	Min Initial	Min Reg Investment	Initial Chrg Investment	AMC	Ongoing Charges	Yield
MGTS SIION Balanced Fund Acc	GB00BMZQ3V88	£1,000	£100	0.00%	0.20%	0.70%	0.00%

Performance

The IA (Investment Association) 40-85% Share Sector is used as the comparator. The sector is considered appropriate for investors to use when comparing performance, as the asset allocation of the Sub-fund is similar to the asset allocation of other funds in this sector. The sector is not constructed as an index, therefore as funds enter or leave the sector the composition can change.

Cumulative Performance	1 Year	3 Years	5 Years	10 Years
MGTS SIION Balanced Fund Acc	-	-	-	-

Discrete Performance	YTD	2022	2021	2020	2019	2018
MGTS SIION Balanced Fund Acc	-	-	-	-	-	-
IA Mixed Investment 40-85% Shares	2.25	-10.11	11.1	5.5	15.94	-6.07



Source: Morningstar Direct as at 31 March 2023. Performance is bid to bid with income reinvested. Past Performance is no guarantee of future performance and investors may get back less than the original amount invested.

Fund Manager

Sentinel Portfolio Management was launched in 2020, with the aim of challenging the current investment management marketplace, in relation to thinking but also cost. Sentinel operates an integrated trading platform and enables professional advisers and their clients to benefit from cutting edge technology and cost efficiency. With a team that can trace its roots back to the 1990s, Sentinel's philosophy has been shaped by experience, believing that it is risk that drives returns, rather than relying on traditional Asset Allocation methodology. Sentinel's Asset Allocation is best described as 'fluid', preferring to manage portfolios by volatility, generating low-cost goal-based outcomes. Sentinel is a business that has been designed to work with Financial Advisers, those who have been committed to providing the highest levels of service possible for their clients, that are focussed on growing and sustaining their businesses.

Important Information

Margetts Fund Management Ltd is authorised and regulated by the Financial Conduct Authority. Past Performance is no guarantee of future performance. The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested. Quoted yields are based on the previous 12 months distributions to investors and are not guaranteed. Future distributions may differ and will be subject to market factors. Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk. The information on this factsheet is intended to provide information only and should not be interpreted as advice. Margetts recommend that investors seek professional advice before making any investment to ensure that the product is suitable and can achieve their objectives. Investors should ensure that they have read and understood the Non-UCITS Retail Scheme Key Investor Information Document (NURS-KIID) and Supplementary Information Document (SID), which contain important information. A copy of these documents is available on the website or on request from Margetts Fund Management. Contact details are provided below. Margetts does not warrant that information will be error-free.