

# OEIC FUND RANGE PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

## OEIC Cumulative Performance (data to 31/05/2024)

Source: FE fundinfo

Outperformance	1 Year	3 Year	5 Year	Since Inception (22/02/2016)
MGTS IBOSS 1 R Acc	6.2	0.7	9.2	21.6
IA Mixed Investment 0-35%	6.2	-2.7	6.0	23.1
MGTS IBOSS 2 R Acc	7.5	2.0	15.9	35.7
IA Mixed Investment 20-60%	8.3	3.0	16.4	41.7
MGTS IBOSS 3 Blend	8.3	2.5	18.9	43.1
50/50 IA Mixed 40-85% & 20-60%	9.5	5.3	21.8	53.5
MGTS IBOSS 4 R Acc	9.1	2.9	21.7	50.5
IA Mixed Investment 40-85%	10.6	7.8	27.5	66.1
MGTS IBOSS 5 Blend	9.4	3.2	23.7	53.8
50/50 IA Mixed 40-85% & Flexible	10.6	7.8	29.1	69.6
MGTS IBOSS 6 R Acc	9.8	3.4	25.6	57.2
IA Flexible Investment	10.6	7.9	30.8	73.2

## 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 30/04/2019 to 31/05/2024)

	Volatility	
	Value	%
MGTS IBOSS 1	5.60	14
MGTS IBOSS 2	7.30	11
MGTS IBOSS 4	8.93	9
MGTS IBOSS 6	10.15	27

Volatility demonstrates how widely a portfolios return varies over time.

The lower the volatility, the smoother the clients journey.

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

	Max Drawdown	
	Value	%
MGTS IBOSS 1	-9.76	9
MGTS IBOSS 2	-11.47	10
MGTS IBOSS 4	-13.52	16
MGTS IBOSS 6	-14.99	19

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	0.32	24
MGTS IBOSS 2	0.41	35
MGTS IBOSS 4	0.45	63
MGTS IBOSS 6	0.46	60

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

Quartile key  
Ranked against IA Sector:

1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>
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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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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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Registered Office is the same: 2 Sceptre House, Hornbeam Square North, Harrogate, HG2 8PB. Registered in England No: 6427223.

## CONTACT INFORMATION

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IBOSS Asset Management  
2 Sceptre House  
Hornbeam Square North  
Harrogate, North Yorkshire  
HG2 8PB

**Office:** 01423 878840  
**Email:** [enquiries@ibossltd.co.uk](mailto:enquiries@ibossltd.co.uk)  
**Website:** [www.ibossam.com](http://www.ibossam.com)

### Business Development Team

**Tracey Atkin:**  
[tracey@ibossltd.co.uk](mailto:tracey@ibossltd.co.uk) / 07719 327524  
**Dawid Lesniowski:**  
[dawid@ibossltd.co.uk](mailto:dawid@ibossltd.co.uk) / 07907 574921  
**Josh Folgado:**  
[josh@ibossltd.co.uk](mailto:josh@ibossltd.co.uk) / 07458 023166  
**Edward Daniel**  
[edward@ibossltd.co.uk](mailto:edward@ibossltd.co.uk) / 07811800777