

MGM Adventurous Passive Fund

Fund Fact Sheet

The MGM Adventurous Passive Fund will invest in a selection of Equities, Fixed Interest & Cash

Key Facts

| | |
|--------------------------|---|
| Fund Launch Date | 15 February 2010 |
| Fund Manager | The underlying funds are managed by Vanguard Investments and Insight Investment |
| ABI Sector | Adventurous Managed |
| Risk rating level | Adventurous |

Investment Objective

The objective is to achieve long term capital growth by managing the asset allocation of a portfolio of predominantly UK and overseas equities. Suitable for customers who can accept significant fluctuations in value in return for the potential for better long term performance (7 - 10 years). Target equity weighting is 80%.

The MGM Adventurous Passive Fund is a 'basket' of funds including equity and fixed income tracker funds managed by Vanguard Investment UK, Ltd and a money market fund managed by Insight Investment. The Vanguard Group is a leading provider of high value investment services and manages over US \$1 trillion worldwide. Insight Investment is the largest active manager of UK pension assets and over £21.5 billion of money market assets under management.

OBSR have constructed this risk graded portfolio on MGM Advantage's behalf. The asset allocation gives a range of exposure into both equity and fixed income investments.

The MGM Adventurous Passive Fund is suitable for investors who are:

- Investing for better long term performance
- Looking for performance from a range of asset classes predominately UK and Overseas equities but with some exposure to bonds and the money market
- Looking for adventurous risk investments that means it has a higher risk of the fund value falling and could be more volatile
- Looking for the potential to achieve better prospects for the highest growth
- Prepared for the value of their investment to go down as well as up

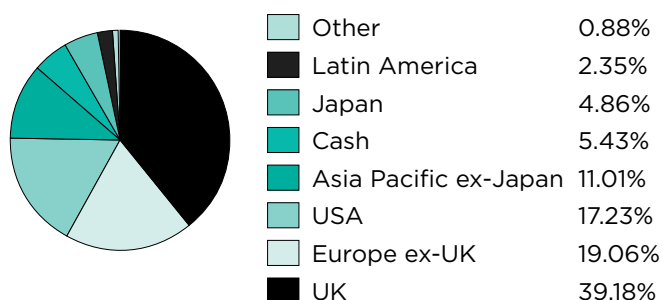
NB: Performance History for the MGM Adventurous Passive Fund will be available after 12 full months of history

Holdings of the MGM Adventurous Passive Fund

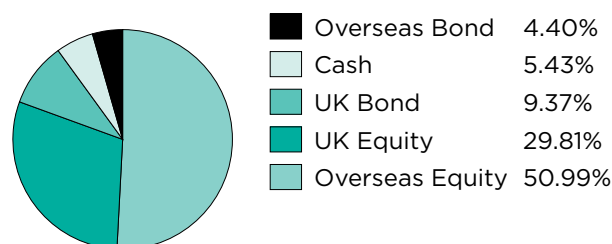
Top 9 Holdings

- | | |
|---|---|
| 1 VANGUARD UK EQUITY INDEX | 6 VANGUARD GLOBAL BOND INDEX |
| 2 VANGUARD EUROPE ex-UK EQUITY INDEX | 7 INSIGHT ILF CASH FUND |
| 3 VANGUARD US EQUITY INDEX | 8 VANGUARD PACIFIC ex-JAPAN STOCK INDEX |
| 4 VANGUARD EMERGING MARKETS STOCK INDEX | 9 VANGUARD JAPAN STOCK INDEX |
| 5 VANGUARD UK INVESTMENT GRADE BOND INDEX | |

Geographical Split



Fund Breakdown By Asset Class



Ratings / Awards of the MGM Adventurous Passive Fund

The Fund has no awards at present as it is a newly launched fund.

Past performance is not a guide to future performance. You may not get back the amount originally invested. The investment's value and the income deriving from it may fall as well as rise, as a result of the market and currency fluctuation.