

# MGM Balanced Passive Fund

## Fund Fact Sheet

The MGM Balanced 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	Balanced Managed
Risk rating level	Balanced

### Investment Objective

The objective is to achieve a combination of capital growth and capital preservation by managing the asset allocation of a portfolio of predominantly equities and fixed income. Suitable for customers who can accept fluctuations in value in return for potentially higher investment returns over the medium to long term (at least 5 years) and who are prepared to accept that the value of their investment can fall in the short to medium term. Target equity weighting is 60%.

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

- Investing for the medium to long term
- Looking for performance from a range of asset classes across bonds, money market and some exposure to UK and Overseas equities
- Looking for a moderate risk investment that means there is some chance of the fund value falling but returns may also be higher than cautious funds
- Looking for the potential to achieve better returns than a cautious fund but with the potential for some volatility
- Prepared for the value of their investment to go down as well as up

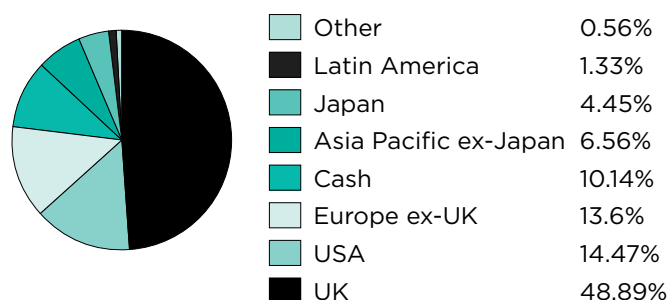
**NB: Performance History for the MGM Balanced Passive Fund will be available after 12 full months of history**

## Holdings of the MGM Balanced Passive Fund

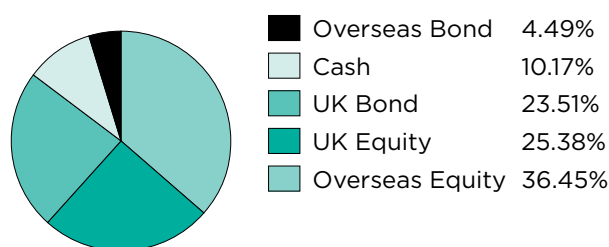
### Top 10 Holdings

- |   |  |
|---|--|
| 1 VANGUARD UK EQUITY INDEX                | 6 INSIGHT ILF CASH FUND                  |
| 2 VANGUARD UK INVESTMENT GRADE BOND INDEX | 7 VANGUARD EMERGING MARKETS STOCK INDEX  |
| 3 VANGUARD US EQUITY INDEX                | 8 VANGUARD GLOBAL BOND INDEX             |
| 4 VANGUARD EUROPE ex-UK EQUITY INDEX      | 9 VANGUARD JAPAN STOCK INDEX             |
| 5 VANGUARD UK GOVERNMENT BOND INDEX FUND  | 10 VANGUARD PACIFIC ex-JAPAN STOCK INDEX |

### Geographical Split



### Fund Breakdown By Asset Class



## Ratings / Awards of the MGM Balanced 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.