

Objective

The objective of the Sub-fund is to provide capital growth, with the potential for income, over any 7-year period.

Investment Policy

The Sub-fund will provide at least 70% exposure to shares across any economic sector and geographic area.

The Sub-fund is expected to be fully invested, which means that although exposure to cash will vary depending upon prevailing circumstances it would not normally exceed 10% of the total value of the Sub-fund.

There may be times when the Investment Manager considers stock markets around the world to be overpriced or that a period of instability exists which presents unusual risks. In such cases or during such periods, a higher level of liquidity or exposure to other assets may be maintained and, if considered prudent, the exposure to bonds, alternatives, cash or near cash instruments held would be increased. Unless market conditions were deemed unusually risky, the increased exposure and period would not be expected to exceed 30% and six months respectively.

To provide the above exposures, a minimum of 70% of the Sub-fund will be invested in active and/or passively managed collective investment schemes (which may include schemes operated by the ACD, associates or controllers of the ACD). The Sub-fund may also invest directly (maximum of 30%) in transferable securities, such as shares, bonds, investment trusts or structured products.

A look through of collective investment schemes and transferable securities will be used when calculating and monitoring adherence to the exposure limits set out above. This process involves considering the underlying exposure to allocate between asset classes.

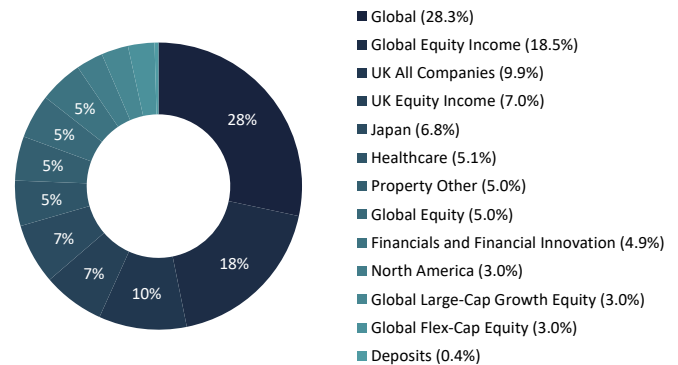
Fund Information

Launch Date	11 March 2024
Fund Size	£247,320,489
Valuation Point	08:30
Dealing Hours	09:00 - 17:00
Distribution Frequency	Quarterly
Investment Manager	Smith & Pinching Financial Services Ltd

Top Portfolio Holdings

Abrdn UK All Share Tracker Fund N Acc	7.0%
TM Redwheel Global Equity Income Fund Class L Income	7.0%
Heriot Global Fund B Acc	6.8%
Schroder Global Sustainable Value Equity Fund I	6.3%
IFSL Pinnacle Global Equity Income Fund B Inc	6.0%
Brown Advisory Global Leaders Fund Sterling Class B	5.9%
Trojan Global Income Fund O Income	5.5%
WS Blue Whale Growth Fund I Sterling Income	5.1%
Polar Capital Healthcare Opportunities I Inc	5.1%
Schroder Global Cities Real Estate Class L Inc	5.0%

Sector Allocation



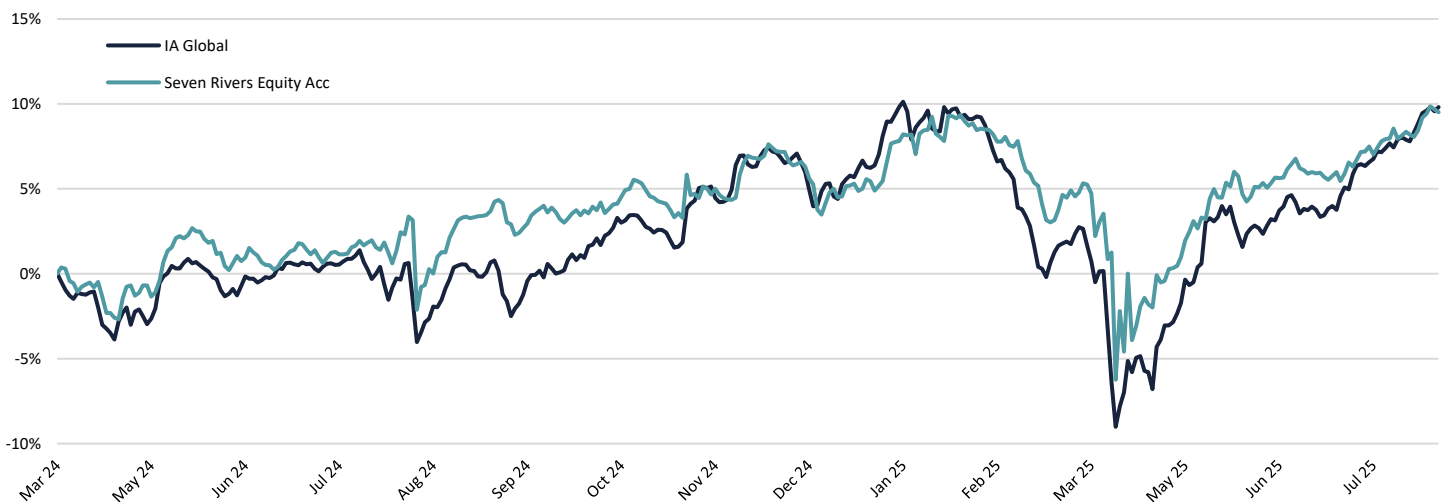
Share Class Information

Name	ISIN	Minimum Initial Investment	Minimum Regular Investment	Initial Investment Charge	AMC	Ongoing Charges	Yield
MGTS Seven Rivers Equity Acc	GB00BP6GBT23	£1,000,000	£100,000	0.000%	0.100%	0.700%	1.540%
MGTS Seven Rivers Equity Inc	GB00BP6GBV45	£1,000,000	£100,000	0.000%	0.100%	0.700%	1.560%

Performance

The IA (Investment Association) Global Sector is used as the comparator. This is considered appropriate for investors to use when comparing performance as the asset allocation and risk profile of the Sub-fund is expected to be similar to other funds in the sector. The sector is not constructed as an Index, therefore as funds enter or leave the sector composition can change, but it is considered that the sector remains a useful and relevant comparator for investors to assess performance within a relevant peer group.

Cumulative Performance	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
MGTS Seven Rivers Equity Acc	9.02	0.97	7.04	-	-	-
IA Global	12.45	0.19	9.19	29.73	59.40	157.23
Discrete Performance	YTD	2024	2023	2022	2021	2020
MGTS Seven Rivers Equity Acc	4.81	-	-	-	-	-
IA Global	5.19	12.80	12.67	-11.29	17.55	14.81



Source: Morningstar Direct as at 31 July 2025. 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.

Important Information

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