

# Fox funds portfolio reporting tool

Designed to show your clients the complexity and diversity within their portfolio

We have designed and built a range of multi-asset funds of funds that are **simple, reliable and user-friendly**.

However, despite their optical simplicity, there's a high level of active work, expertise and thought going into selecting and monitoring the underlying funds.

Our reporting tool will allow you to provide a detailed and valuable report to your client if they wish to gain insight into how their money is invested.



## How does it work?

- Simply enter your client's name and the number of units they hold across the MGTS Downing Fox Funds.
- Our tool will generate a detailed breakdown of your client's portfolio holdings in PDF format for you to share and talk through with your client.

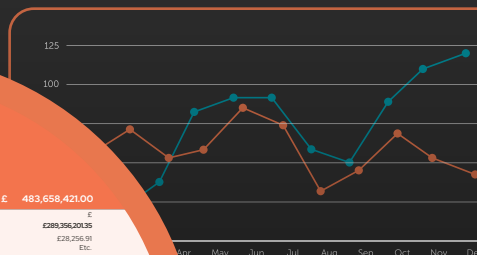
## My investment dashboard

[www.downing.co.uk/fox-fund-calculator](http://www.downing.co.uk/fox-fund-calculator)

£10,000

Total investment amount

4  
Number of units



### Current holdings

#### MGTS Downing Fox Funds

Funds Held for Growth		48.3%	£	483,658,421.00
	%			
Global Equity Funds		25.2%		£289,396,301.35
BNY Mellon Infrastructure Income	Etc.			
Eveready Global Equity	Etc.			
Lazard Global Equity Franchise	Etc.			
Latitude Global Fund	Etc.			
LP Hawlock Global Select	Etc.			
Ninety One Global Sustainable Equity	Etc.			
SBW Kennock Strategic Value Fund	Etc.			
Wellington Global Steward Fund	Etc.			
Asia & Emerging Market Equity Funds				
Akoya Global Emerging Markets	Etc.			
Coupland Cardiff Indian Subcontinent	Etc.			
Sagepa GBMs Long-Only UCITS	Etc.			
UK Equity Funds				
Alliance UK Listed Opportunities	Etc.			
Gresham House UK Smaller Companies	Etc.			
TB Wintman UK Small Cap Growth	Etc.			
MGTS Cape Wrath Focus	Etc.			
MGTS Caledonia UK Equity	Etc.			
European Equity Funds				
Berenberg Europe Ex-UK Focus	Etc.			
LP Lightman European	Etc.			
LP Montanaro European Income	Etc.			
Stewart Investors European Sustainability	Etc.			
North American Equity				
HC Snyder US All-Cap Equity	Etc.			
Japan Equity Funds				
IUP Zenior Japan Fund	Etc.			

The underlying portfolio data is updated monthly and is solely used to generate the report.

Downing is a trading name of Downing LLP. Downing LLP is authorised and regulated by the Financial Conduct Authority (Firm Reference No. 545025). Registered in England and Wales (No. OC341575). Registered Office: 3rd Floor 10 Lower Thames Street London EC3R 6AF.