

The Downing Fox Strategies

Downing

Introducing two mandates:
the MGTS Downing Fox Funds and the VT Johnston Financial Funds

The Downing Fox Strategies: evidencing longer-term performance

You may have met the Downing Fox funds already, but did you know they are not the first funds to be run on the Downing Fox investment model? There are two older funds that show the track record going back further, particularly the tricky conditions of 2022. We know that many advisers take more comfort in a longer track record, so we have set that out here.

VT Johnston Portfolio Funds

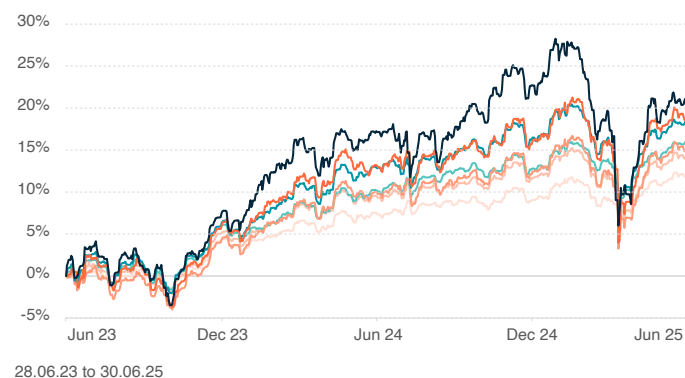
Downing has been the Investment Adviser to the VT Johnston Financial Cautious and Growth funds since 1st April 2022. Advised by Simon Evan-Cook and Alex Paget, they are equivalents of the MGTS Downing Fox 40% and 80% Equity funds. Since Downing was appointed Investment Adviser, the funds have outperformed their sector averages with lower volatility, including outstanding performance amid the tricky conditions of 2022. The VT Johnston Cautious Fund is the least volatile fund in its sector over Downing's tenure.

ISIN codes - A Acc

JGP
GB00BM952929

JCP
GB00BM952705

Fox 40% Fox 60% Fox 80% Fox 100%
IA Mixed Investment 20-60% Shares IA Mixed Investment 40-85% Shares IA Global



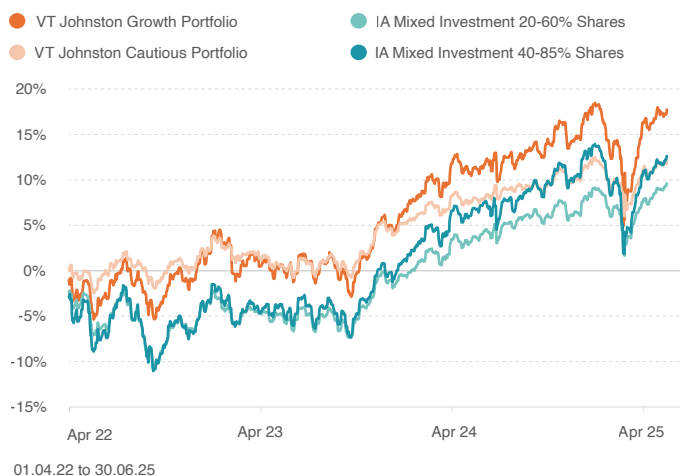
ISIN codes - A Acc

Fox40
GB00BQBCTT86

Fox60
GB00BQBCTY30

Fox80
GB00BQBCV366

Fox100
GB00BQBCV812



The MGTS Downing Fox Funds

The MGTS Downing Fox Funds is a range of multi-asset, multi-manager funds-of-funds run for UK financial planning firms. The funds are simple to grasp and easy to use, and are designed to cut complexity, instability and cost from central investment propositions. The four Fox Funds each contain a fixed level of equities (40%, 60%, 80% and 100%), which is held in actively managed funds. The remainder is held in a strategically-managed mix of bonds and cash.



Simon Evan Cook
Fund Manager



Alex Paget
Fund Manager

Past performance is not a reliable indicator of future performance.

Downing Fund Managers and Morningstar as at 30.06.25. The VT Johnston Funds are managed by Valu-Trac with Downing providing Investment Advice. Downing were appointed as Investment Adviser on 01.04.22.

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