

Benchmark

Benchmark	Mstar (IA) Asia Pacific Excluding Japan
IA sector	Asia Pacific Excluding Japan

Identification Codes

Sedol code	B3Q6QH1
Mex code	FMWOHT
ISIN code	GB00B3Q6QH18

Fund Overview

Price	Bid 252.80p
	Offer 252.80p (02/04/2024)
Historic yield	1.09%
Fund size	£19.2m
Number of holdings	61
Portfolio turnover rate	190.15%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.06%

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	31/12/2012
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st July	30th September
31st January	31st March

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years. The Fund aims to outperform the average of the IA Asia Pacific excluding Japan sector over any 5 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	13.44%	-4.54%	17.46%	104.81%
Sector	0.31%	-7.10%	22.37%	102.10%
Rank	1/106	46/99	57/92	36/76
Quartile	1	2	3	2

Discrete Performance (%) - to last month end

	03/23 to 03/24	03/22 to 03/23	03/21 to 03/22	03/20 to 03/21	03/19 to 03/20
Fund	13.44%	-15.60%	-0.31%	41.97%	-13.33%

Fund Managers



Name:	Szu Fuei Chong
Manager for:	2 yrs, 3 mths

Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
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Dealing telephone	0808 145 2501
Email	service@marlboroughgroup.com
Homepage	www.marlboroughgroup.com
Fax number	01204 533045

Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

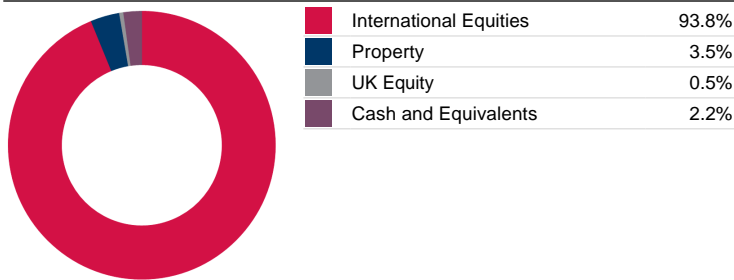
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 02/04/2024.

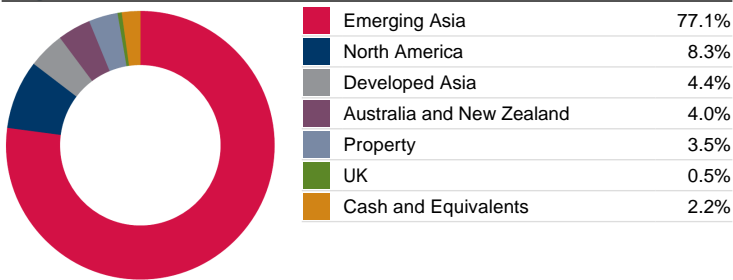
Top 10 Holdings

Name	% Weight	Country	Sector
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.1	Taiwan	Technology
2 SAMSUNG ELECTRONICS CO. LTD	7.4	South Korea	Telecommunications
3 SK HYNIX INC	5.2	South Korea	Technology
4 PETROCHINA COMPANY LIMITED	4.7	China	Energy
5 ICICI BANK LIMITED	3.5	India	Financials
6 LARSEN & TOUBRO LIMITED	3.1	India	Industrials
7 BHARAT ELECTRONICS	2.9	India	Industrials
8 NVIDIA CORP	2.8	United States	Technology
9 GOODMAN GROUP	2.4	Direct Property and REITs	Real Estate
10 MEDIATEK	2.3	Taiwan	Technology

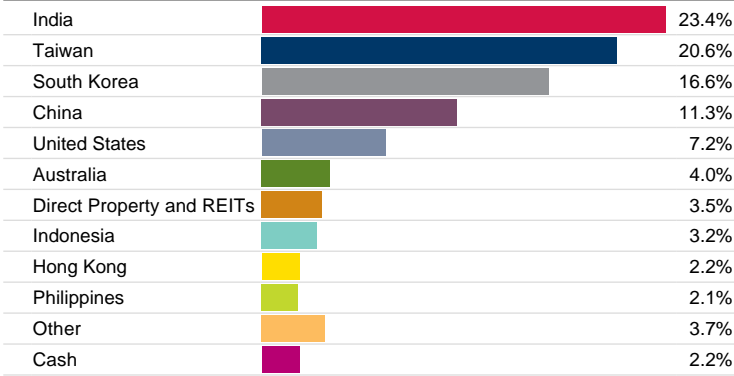
Asset Allocation



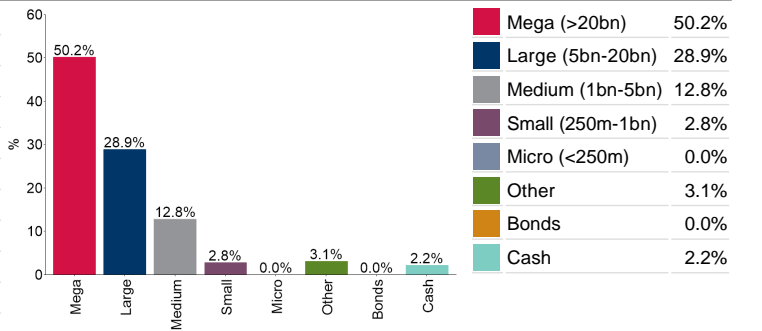
Regional Allocation



Top Country Weightings



Breakdown By Market Cap (%)



Data for the above tables is sourced by Investment Fund Services Limited (IFSL) and presented by Broadridge Financial Solutions Inc. Allocations are subject to change.

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