

Benchmark

Benchmark	Mstar (IA) UK All Companies
IA sector	UK All Companies

Identification Codes

Sedol code	B907GH2
Mex code	FMCIAL
ISIN code	GB00B907GH23

Fund Overview

Price	Bid 1771.44p
	Offer 1771.44p (02/04/2024)
Historic yield	1.36%
Fund size	£656.9m
Number of holdings	145
Portfolio turnover rate	38.51%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.80%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/12/2012
Launch price	£0.50
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

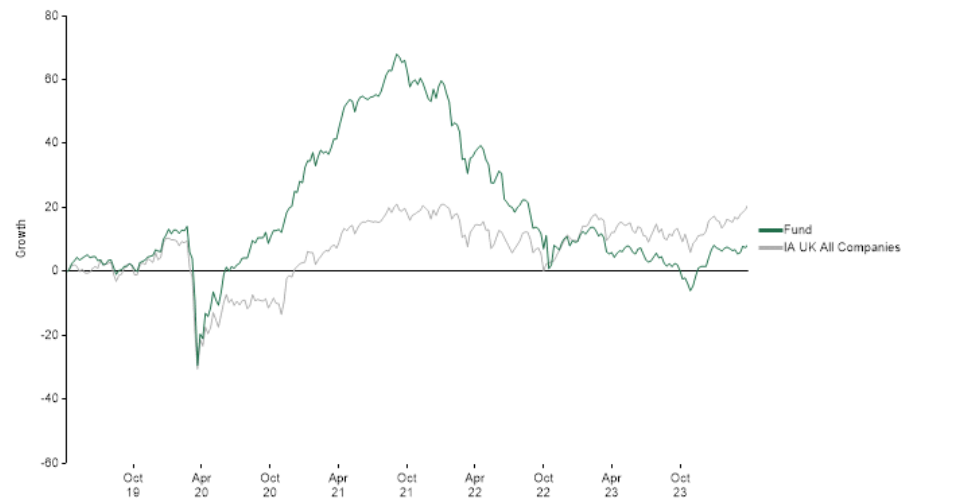
Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th December	20th February
20th June	20th August

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, however, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	2.96%	-24.05%	9.12%	69.77%
Sector	7.62%	11.06%	23.68%	59.29%
Rank	184/208	198/201	175/194	68/167
Quartile	4	4	4	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	2.96%	-23.46%	-3.63%	77.05%	-18.85%

Fund Managers



Name:	Eustace Santa Barbara	Guy Feld
Manager for:	9 yrs, 7 mths	3 yrs, 3 mths

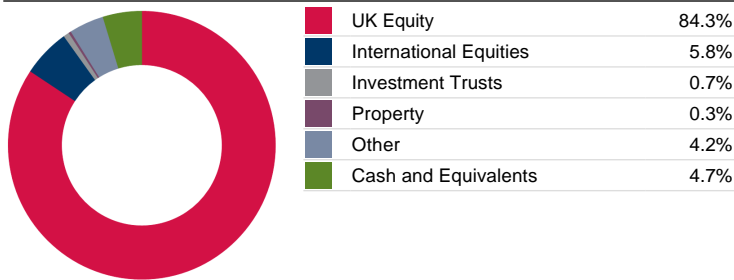
Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	service@marlboroughgroup.com
Homepage	www.marlboroughgroup.com
Fax number	01204 533045

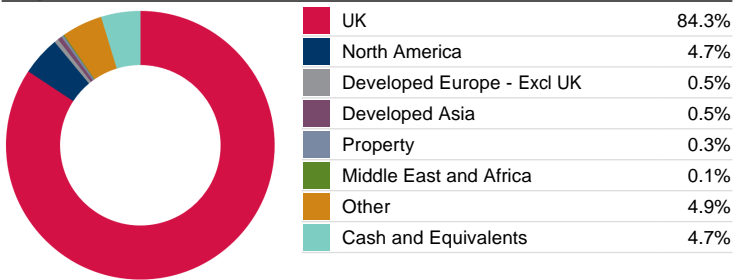
Top 10 Holdings

Name	% Weight	Country	Sector
1 LOK'N STORE GROUP	3.1	United Kingdom	Real Estate
2 GLOBALDATA	2.5	United Kingdom	Consumer Discretionary
3 ALPHA GROUP INTERNATIONAL LTD	2.4	United Kingdom	Financials
4 TRUSTPILOT GROUP	2.3	United Kingdom	Technology
5 SIGMAROC	1.9	United Kingdom	Industrials
6 NCC GROUP	1.9	United Kingdom	Technology
7 BOKU INC	1.8	United States	Industrials
8 YOUNGOV	1.8	United Kingdom	Consumer Discretionary
9 SPIRENT COMMUNICATIONS	1.6	United Kingdom	Telecommunications
10 TP ICAP GROUP	1.6	United Kingdom	Financials

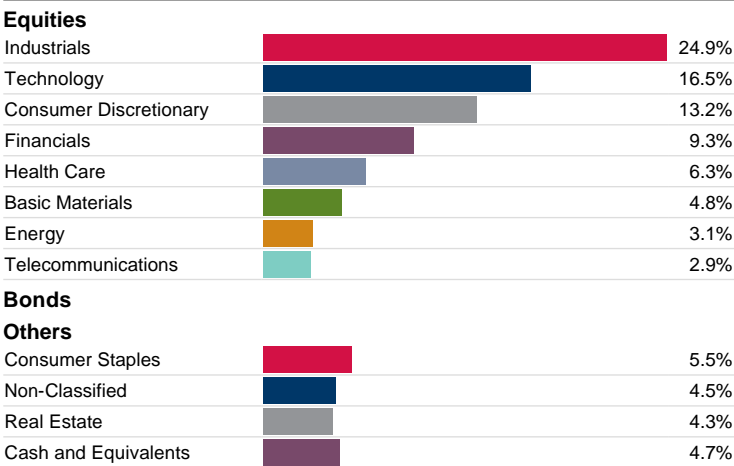
Asset Allocation



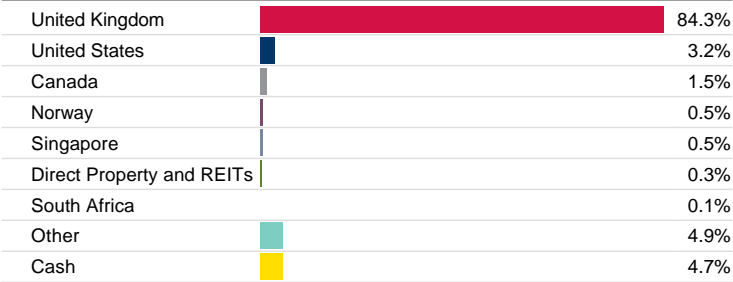
Regional Allocation



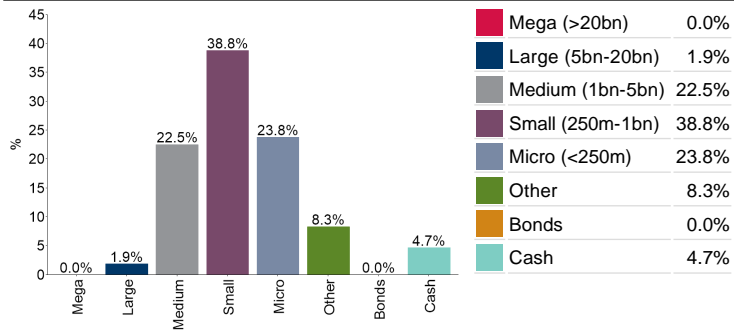
Industry Sector Breakdown



Top Country Weightings



Breakdown By Market Cap (%)



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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. The Fund will be exposed to stock markets and market conditions can change rapidly. Prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events. The Fund will be exposed to smaller companies which are typically riskier than larger, more established companies. Difficulty in trading may arise, resulting in a negative impact on your investment. Shares in smaller companies may be harder to sell at a desired price and/or in a timely manner, especially in difficult market conditions. The Fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the Fund. In certain market conditions some assets may be less predictable than usual. This may make it harder to sell at a desired price and/or in a timely manner. In extreme market conditions redemptions in the underlying funds or the Fund itself may be deferred or suspended.

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Data accurate as of 02/04/2024.