

Benchmark

Benchmark	Mstar (IA) Global
IA sector	Global

Identification Codes

Sedol code	0862697
Mex code	SAIE
ISIN code	GB0008626979

Fund Overview

Price	Bid 367.99p
	Offer 367.99p (02/01/2025)
Historic yield	0.13%
Fund size	£14.3m
Number of holdings	25
Portfolio turnover rate	137.48%

Charges

Initial charge	5.25%
Exit charge	None
Performance fees	No
Ongoing Charges	1.93%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	18/05/1992
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

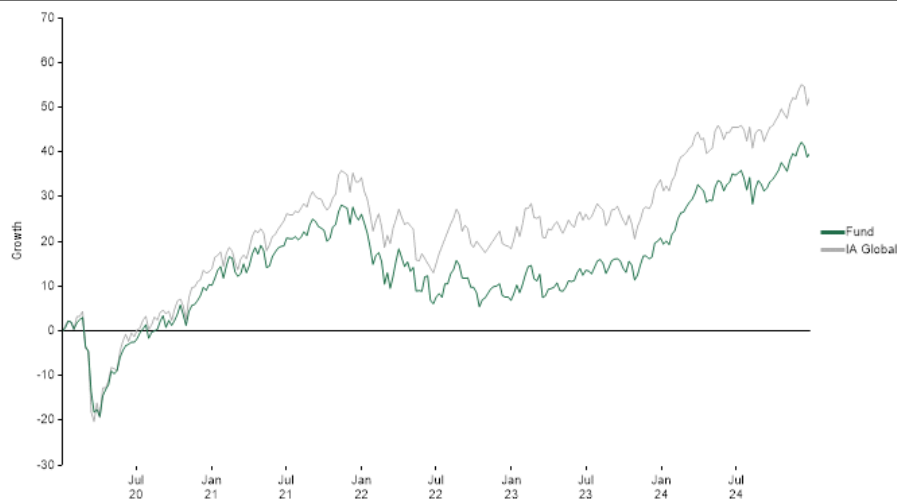
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th June	31st August
31st December	28th February

Aims

The aim of the Fund is to increase the value of your investment, over any 5 year period. The Fund aims to outperform the average of the IA Global sector, after charges, over any 5 year period. However, there is no certainty this will be achieved.

Performance

Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	14.86%	10.63%	39.15%	107.89%
Sector	12.81%	12.68%	52.10%	153.99%
Rank	-	-	-	-
Quartile	-	-	-	-

Discrete Performance (%) - to last month end

	12/23 to 12/24	12/22 to 12/23	12/21 to 12/22	12/20 to 12/21	12/19 to 12/20
Fund	14.86%	13.02%	-14.78%	14.27%	10.08%

Fund Managers

Multi-Asset solutions team

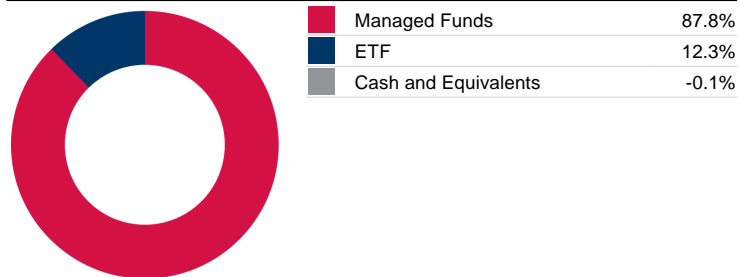
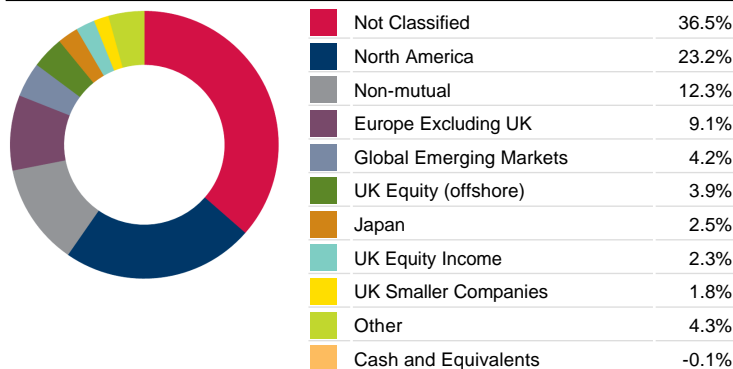
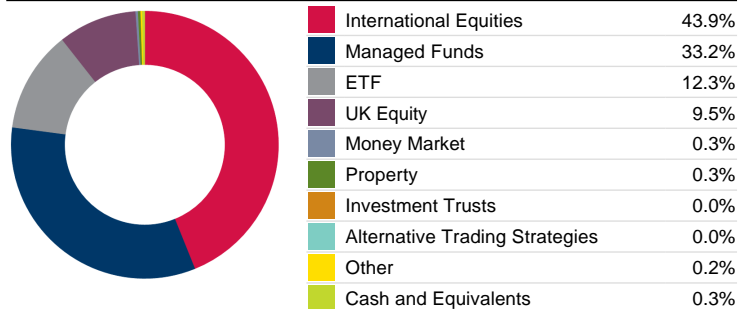
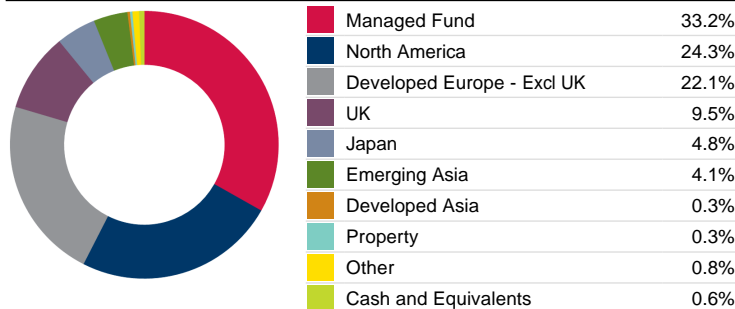
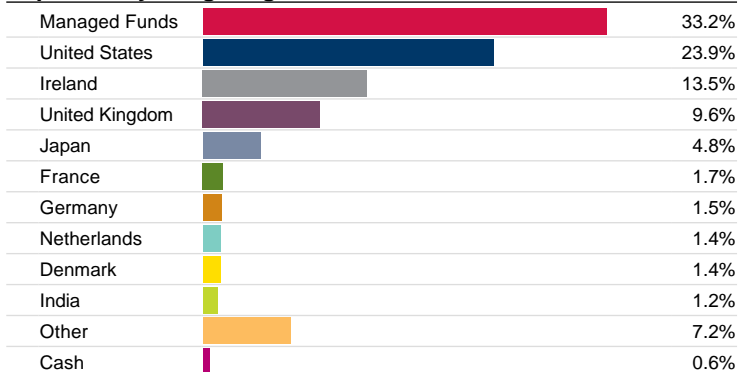
Group Details

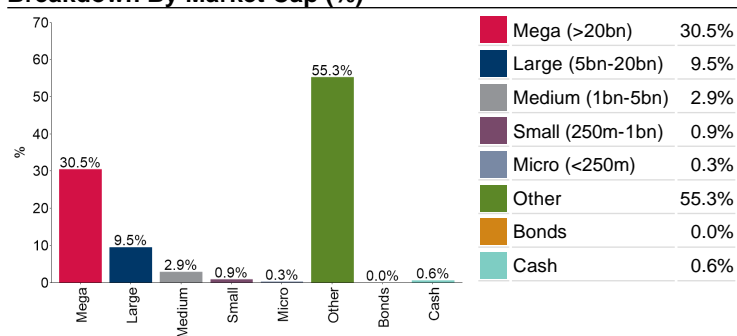
Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	service@marlboroughgroup.com
Homepage	www.marlboroughgroup.com
Fax number	01204 533045

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 02/01/2025.

Standard Portfolio Analysis
Asset Allocation

IA Sector Allocation

X-Ray Portfolio Analysis
X-Ray Asset Allocation

X-Ray Regional Allocation

Top Country Weightings


Breakdown By Market Cap (%)

Top 10 Analysis
Top 10 Holdings

Name	% Weight	Country	Sector
1 SPDR S&P 500 UCITS ETF	9.1	Ireland	Non-Classified
2 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	9.0	Managed Funds	Managed Funds
3 Vanguard ETFs S&P 500 UCTIS ETF Distributing	8.7	Managed Funds	Managed Funds
4 Fidelity (Onshore) Index US Class P	8.2	Managed Funds	Managed Funds
5 XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	7.2	Managed Funds	Managed Funds
6 iShares iShares III plc S&P 500 Equal Weight UCITS ETF USD (Acc)	7.0	Managed Funds	Managed Funds
7 GQG Partners US Equity Class I	6.3	Managed Funds	Managed Funds
8 Janus Henderson Investors European Focus Class I	5.6	Managed Funds	Managed Funds
9 iShares iShares II plc MSCI Europe Quality Dividend UCITS ETF	4.9	Managed Funds	Managed Funds
10 iShares iShares plc Core FTSE 100 UCITS ETF GBP (Dist)	3.9	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 iShares iShares III plc Core MSCI Japan IMI UCITS ETF USD (Acc)	2.3	Japan	Non-Classified
2 MICROSOFT CORPORATION	1.4	United States	Technology
3 NVIDIA CORPORATION	1.3	United States	Technology
4 APPLE	1.3	United States	Technology
5 META PLATFORMS	0.8	United States	Technology
6 AMAZON.COM	0.8	United States	Consumer Discretionary
7 ELI LILLY AND COMPANY	0.7	United States	Health Care
8 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.6	Taiwan	Technology
9 NOVO NORDISK A/S	0.5	Denmark	Health Care
10 RELX	0.5	United Kingdom	Consumer Discretionary

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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Data accurate as of 02/01/2025.