

Benchmark

Benchmark	Mstar (IA) Global
IA sector	Global

Identification Codes

Sedol code	B830MV7
Mex code	FMVSTE
ISIN code	GB00B830MV78

Fund Overview

Price	Bid 1000.99p
	Offer 1000.99p (03/02/2025)
Historic yield	0.00%
Fund size	£41.5m
Number of holdings	44
Portfolio turnover rate	6.56%

Concentration Coefficient*

32

Concentrated **Diverse**

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.86%

Fund Background

Valuation point	Daily 00:00
Fund type	OEIC
Launch date	19/05/2003
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

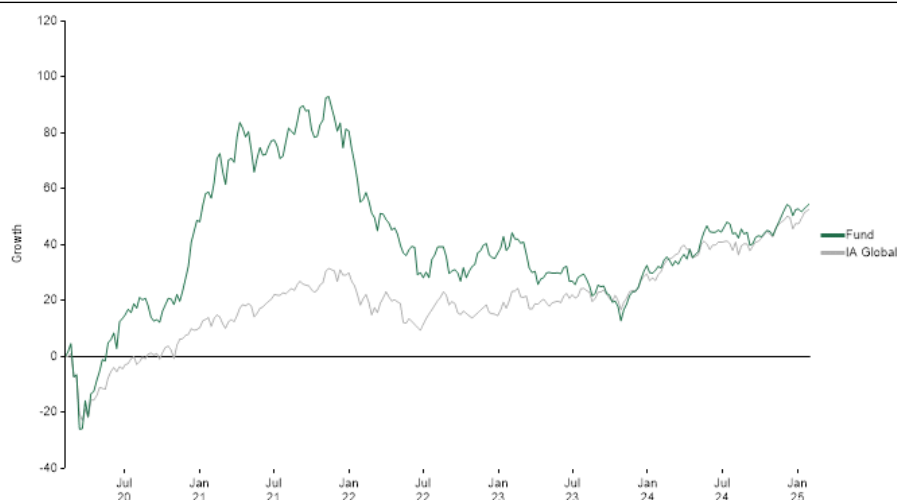
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th April	30th June
31st October	31st December

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. However, there is no certainty this will be achieved.

Performance

Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	18.09%	-2.22%	63.20%	176.54%
Sector	17.96%	27.44%	59.31%	161.57%
Rank	218/444	386/399	160/334	108/214
Quartile	2	4	2	3

Discrete Performance (%) - to last month end

	01/24 to 01/25	01/23 to 01/24	01/22 to 01/23	01/21 to 01/22	01/20 to 01/21
Fund	18.09%	-5.84%	-12.06%	2.41%	62.97%

Fund Managers


Name: Guy Feld
 Manager for: 4 yrs, 5 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

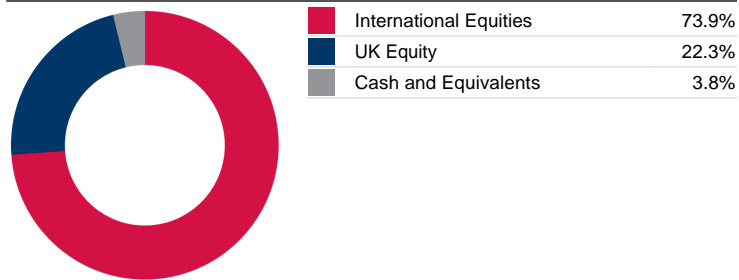
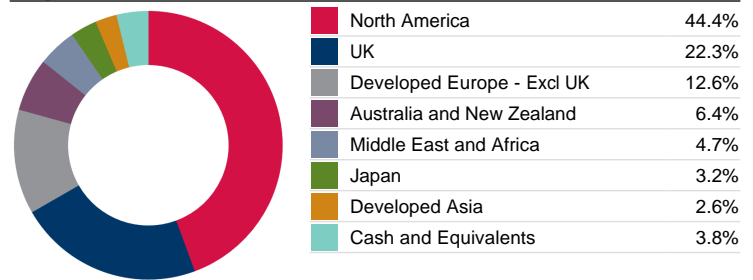
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting 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 03/02/2025.

Top 10 Holdings

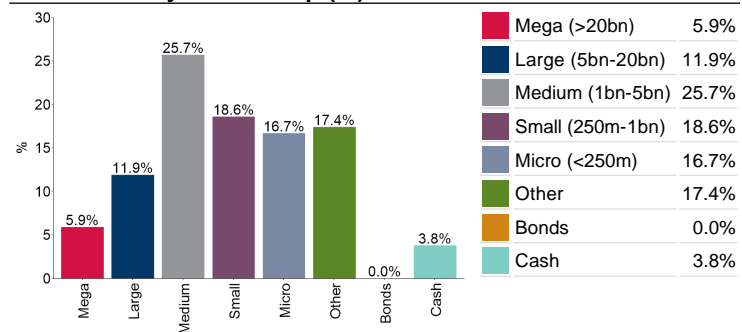
Name	% Weight	Country	Sector
1 VERTEX	5.6	United States	Technology
2 PLAYTECH	5.3	United Kingdom	Consumer Discretionary
3 XYLEM	5.0	United States	Industrials
4 MERCADOLIBRE	4.6	United States	Consumer Discretionary
5 TOAST INC	3.5	United States	Technology
6 ALTAIR ENGINEERING	3.4	United States	Technology
7 BOKU INC	3.4	United States	Industrials
8 TONIES SE	3.4	Luxembourg	Non-Classified
9 SONY CORP	3.2	Japan	Consumer Discretionary
10 NCC GROUP	3.1	United Kingdom	Technology

Asset Allocation

Regional Allocation

Industry Sector Breakdown

Equities	Percentage
Technology	56.9%
Industrials	17.5%
Consumer Discretionary	15.7%
Health Care	1.9%
Financials	0.5%
Telecommunications	0.3%
Bonds	
Non-Classified	3.4%
Cash and Equivalents	3.8%

Top Country Weightings

Country	Percentage
United States	41.9%
United Kingdom	22.3%
Israel	4.7%
Germany	4.4%
Australia	4.4%
Luxembourg	3.4%
Japan	3.2%
France	2.9%
Singapore	2.6%
Canada	2.5%
Other	3.9%
Cash	3.8%

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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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 in other currencies. Changes in exchange rates will therefore affect the value of your investment. 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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