

Benchmark

Benchmark	MSCI World Small Cap
IA sector	Global

Identification Codes

Sedol code	BQPB236
ISIN code	GB00BQPB2364

Fund Overview

Price	Bid 128.77p
	Offer 128.77p (01/04/2025)
Historic yield	0.51%
Fund size	£7.5m
Number of holdings	76
Portfolio turnover rate	282.53%

Concentration Coefficient*

42

Concentrated **Diverse**

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.58%

Fund Background

Valuation point	Daily 00:00
Fund type	OEIC
Launch date	20/09/2022
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

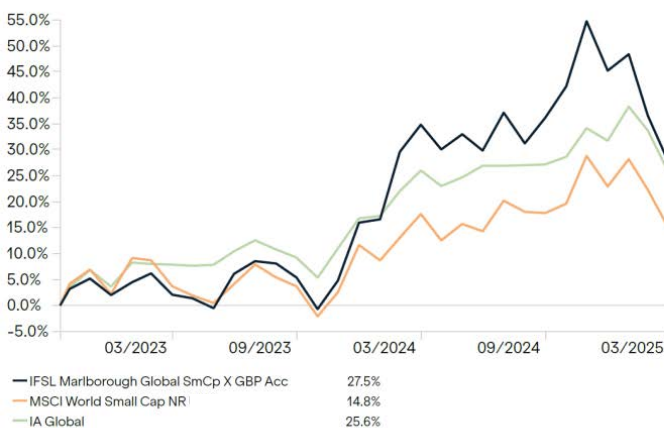
Ex dividend date(s)	Income payment date (s)
31st January	31st March
31st July	30th September

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 deliver greater returns than the MSCI World Small Cap Index in GBP over any 5 year period after charges. There is no certainty that either aim of the Fund will be achieved.

Performance

Time Period: 17/10/2022 to 31/03/2025


Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-5.5%	-	-	-
Benchmark	-2.4%	6.8%	80.5%	116.8%
IA sector	-0.4%	13.1%	71.9%	125.1%

Discrete Performance (%) - to last month end

	04/24 to 03/25	04/23 to 03/24	04/22 to 03/23	04/21 to 03/22	04/20 to 03/21
Fund	-5.5%	32.1%	-	-	-
Benchmark	-2.4%	13.4%	-3.5%	3.6%	63.1%
IA sector	-0.4%	16.8%	-2.8%	8.1%	40.6%

Fund Managers


Name:	Tobias Bucks	Simon Wood
Manager for:	2 yrs, 7 mths	2 yrs, 7 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

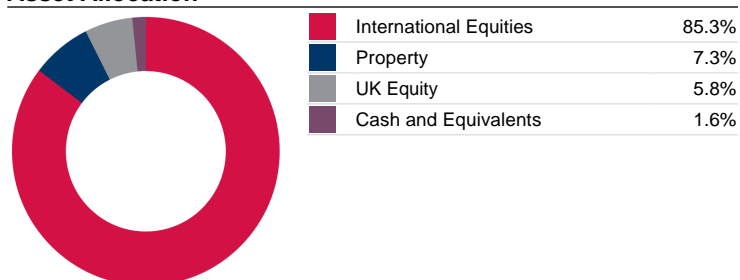
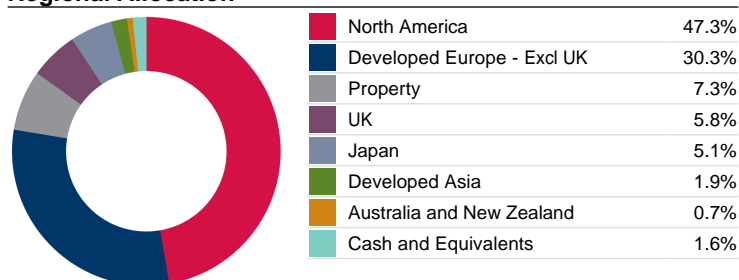
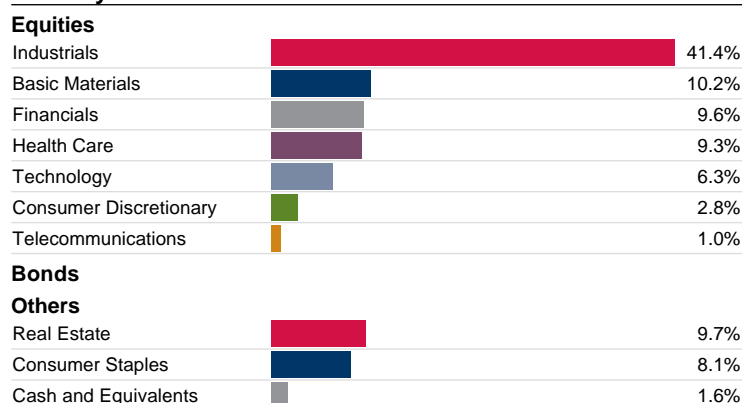
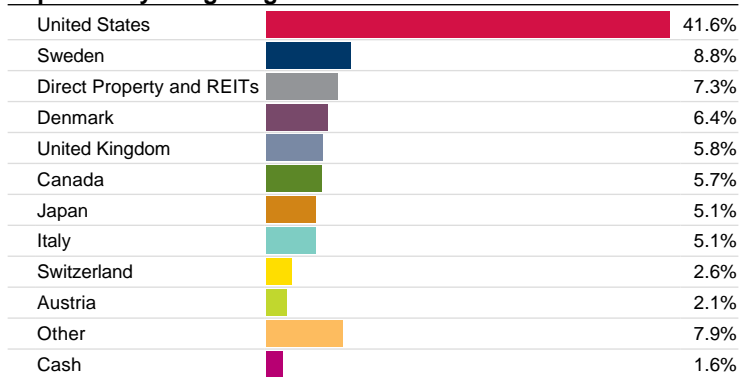
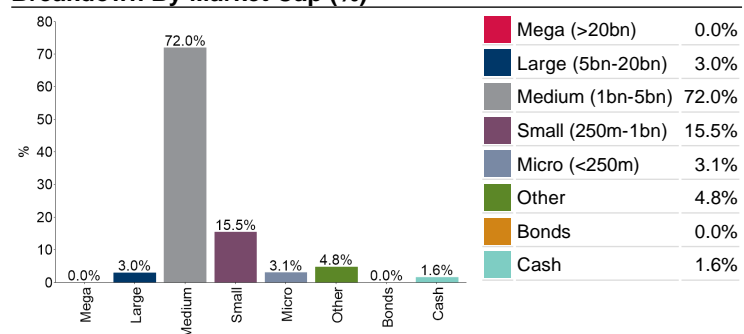
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting 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 01/04/2025.

Top 10 Holdings

Name	% Weight	Country	Sector
1 MUELLER INDUSTRIES INC	4.7	United States	Basic Materials
2 NKT A/S	4.5	Denmark	Industrials
3 POWELL INDUSTRIES INC	4.4	United States	Industrials
4 HAMMOND POWER SOLUTIONS	4.4	Canada	Industrials
5 APPLIED INDUSTRIAL TECHNOLOGIES INC	4.3	United States	Industrials
6 EASTGROUP PROPERTIES	4.2	Direct Property and REITs	Real Estate
7 ADMA BIOLOGICS INC	3.2	United States	Health Care
8 ATKORE INC	3.0	United States	Industrials
9 AXFOOD AB	2.5	Sweden	Consumer Staples
10 SPROUTS FARMERS MARKET	2.4	United States	Consumer Staples

Asset Allocation

Regional Allocation

Industry Sector Breakdown

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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