

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK All Companies

Identification Codes

Sedol code	0566278
Mex code	FMUKG
ISIN code	GB0005662787

Fund Overview

Price	Bid 392.62p
	Offer 392.62p (01/11/2024)
Fund size	£154.8m
Number of holdings	41
Portfolio turnover rate	89.14%

Concentration Coefficient*

32

Concentrated **Diverse**
Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.56%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	03/07/1995
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

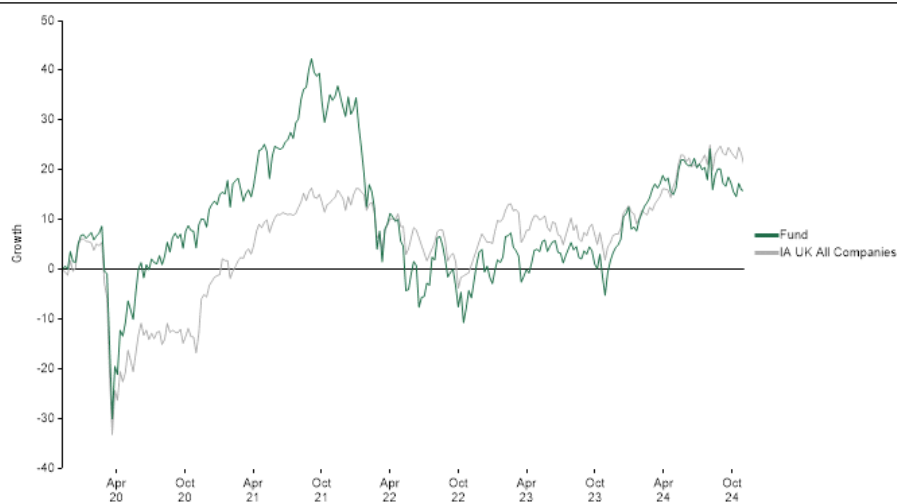
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th September	20th November
20th March	20th May

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 also aims to outperform the FTSE All-Share Index over any 5 year period after charges. There is no certainty that either aim of the fund will be achieved.

Performance

Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	20.18%	-13.46%	16.39%	96.05%
Sector	17.81%	6.23%	23.17%	69.27%
Rank	-	-	-	-
Quartile	-	-	-	-

Discrete Performance (%) - to last month end

	10/23 to 10/24	10/22 to 10/23	10/21 to 10/22	10/20 to 10/21	10/19 to 10/20
Fund	20.18%	1.35%	-28.95%	28.25%	4.87%

Fund Managers


Name: Richard Hallett
 Manager for: 1J yrs, 3 mths

Ratings

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

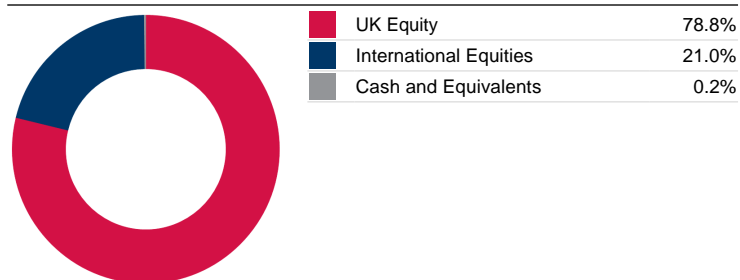
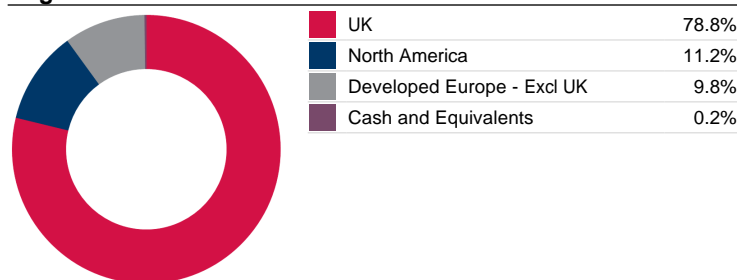
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting 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 01/11/2024.

Top 10 Holdings

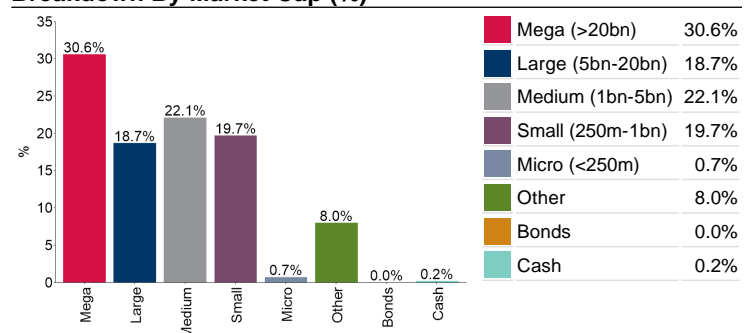
Name	% Weight	Country	Sector
1 CRH	4.8	Ireland	Industrials
2 JTC	4.6	United Kingdom	Financials
3 ROLLS-ROYCE HLDGS	4.4	United Kingdom	Industrials
4 RELX	4.2	United Kingdom	Consumer Discretionary
5 LONDON STOCK EXCHANGE GROUP	4.1	United Kingdom	Financials
6 TRUSTPILOT GROUP	4.1	United Kingdom	Technology
7 INTERMEDIATE CAPITAL GROUP	4.0	United Kingdom	Financials
8 EXPERIAN	3.9	United Kingdom	Industrials
9 SMURFIT WESTROCK PUBLIC LIMITED COMPANY	3.7	Ireland	Industrials
10 ASHTEAD GROUP	3.6	United Kingdom	Industrials

Asset Allocation

Regional Allocation

Industry Sector Breakdown

Equities	Percentage
Industrials	37.9%
Financials	23.9%
Technology	17.8%
Consumer Discretionary	11.0%
Health Care	7.1%
Energy	0.6%
Bonds	
Consumer Staples	1.5%
Cash and Equivalents	0.2%

Top Country Weightings

Country	Percentage
United Kingdom	78.8%
United States	11.2%
Ireland	9.8%
Cash	0.2%

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 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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The Key Investor Information Documents and the Prospectuses for all funds are available, in English, free of charge and can be obtained directly using the contact details in the Group Details section. They can also be downloaded from www.marlboroughgroup.com. An investor must always read these before investing. Information taken from trade and other sources is believed to be reliable, although we don't represent this as accurate or complete and it shouldn't be relied upon as such. Calls may be recorded for training and monitoring purposes.

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