

**Benchmark**

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

**Identification Codes**

Sedol code	B659XQ0
Mex code	FMMARL
ISIN code	GB00B659XQ05

**Fund Overview**

Price	Bid 1692.33p
	Offer 1692.33p (02/01/2025)
Historic yield	0.55%
Fund size	£565.4m
Number of holdings	141
Portfolio turnover rate	38.51%

**Charges**

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.52%

**Fund Background**

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

**Dealing**

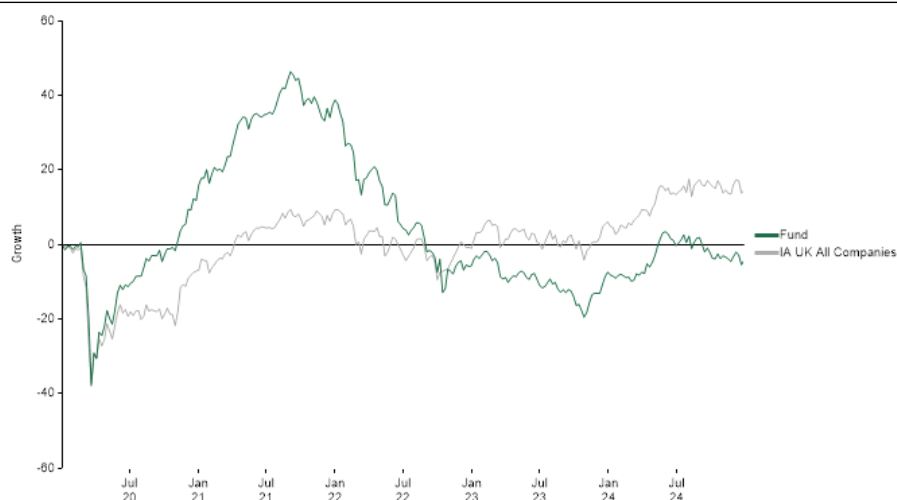
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

**Distribution Dates**

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

**Aims**

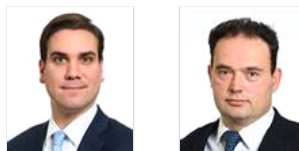
The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years, however, there is no certainty this will be achieved.

**Performance**

**Cumulative Performance (%)**

	1 year	3 years	5 years	10 years
Fund	3.29%	-31.07%	-3.62%	66.81%
Sector	7.95%	5.19%	15.62%	67.18%
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	3.29%	-1.71%	-32.11%	20.12%	16.41%

**Fund Managers**


Name:	Eustace Santa Barbara	Guy Feld
Manager for:	10 yrs, 4 mths	4 yrs, 0 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	<a href="mailto:service@marlboroughgroup.com">service@marlboroughgroup.com</a>
Homepage	<a href="http://www.marlboroughgroup.com">www.marlboroughgroup.com</a>
Fax number	01204 533045

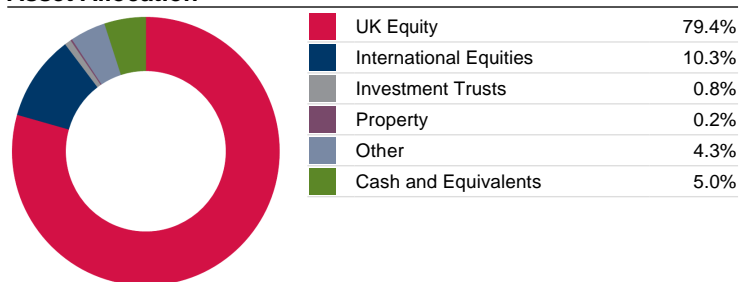
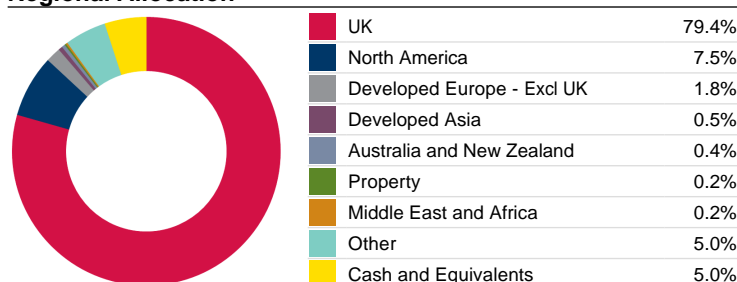
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting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

**Top 10 Holdings**

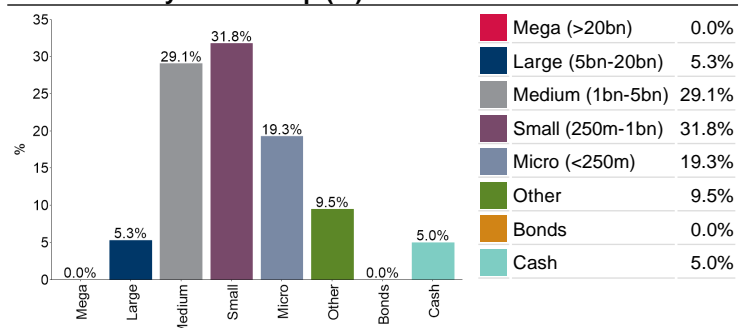
Name	% Weight	Country	Sector
1 TRUSTPILOT GROUP	3.2	United Kingdom	Technology
2 ALPHA GROUP INTERNATIONAL	2.6	United Kingdom	Financials
3 GLOBALDATA	2.0	United Kingdom	Industrials
4 NCC GROUP	2.0	United Kingdom	Technology
5 ZEGONA COMMUNICATIONS	1.8	United Kingdom	Telecommunications
6 GB GROUP	1.8	United Kingdom	Technology
7 IG DESIGN GROUP	1.7	United Kingdom	Consumer Staples
8 SCA INVESTMENTS LTD	1.6	Non-Classified	Non-Classified
9 BOKU INC	1.6	United States	Industrials
10 CRANSWICK	1.5	United Kingdom	Consumer Staples

**Asset Allocation**

**Regional Allocation**

**Industry Sector Breakdown**

Equities	Percentage
Industrials	22.0%
Technology	15.8%
Consumer Discretionary	14.6%
Financials	9.9%
Basic Materials	6.2%
Health Care	5.5%
Energy	3.6%
Telecommunications	3.3%
Bonds	
Others	
Consumer Staples	7.1%
Non-Classified	4.8%
Real Estate	2.2%
Cash and Equivalents	5.0%

**Top Country Weightings**

Country	Percentage
United Kingdom	79.4%
United States	4.3%
Canada	3.1%
Germany	0.8%
Norway	0.7%
Singapore	0.5%
France	0.4%
Australia	0.4%
Direct Property and REITs	0.2%
Other	5.2%
Cash	5.0%

**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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Data accurate as of 02/01/2025.