

Benchmark

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

Identification Codes

Sedol code	B907GH2
Mex code	FMCIAL
ISIN code	GB00B907GH23

Fund Overview

Price	Bid 1815.61p
	Offer 1815.61p (03/02/2025)
Historic yield	1.27%
Fund size	£522.4m
Number of holdings	141
Portfolio turnover rate	38.51%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.77%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/12/2012
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

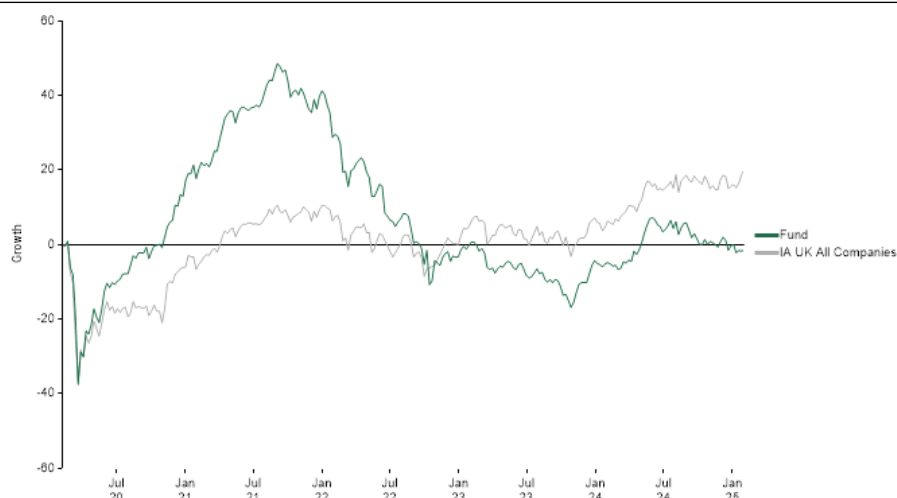
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

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

Aims

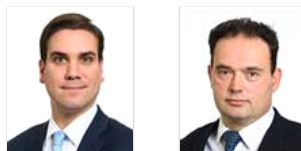
The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years, however, there is no certainty this will be achieved.

Performance

Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	4.12%	-23.02%	0.40%	80.92%
Sector	13.51%	13.79%	23.45%	69.61%
Rank	189/200	195/196	174/189	70/160
Quartile	4	4	4	2

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	4.12%	-4.07%	-22.93%	9.25%	19.38%

Fund Managers


Name:	Eustace Santa Barbara	Guy Feld
Manager for:	10 yrs, 5 mths	4 yrs, 1 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.

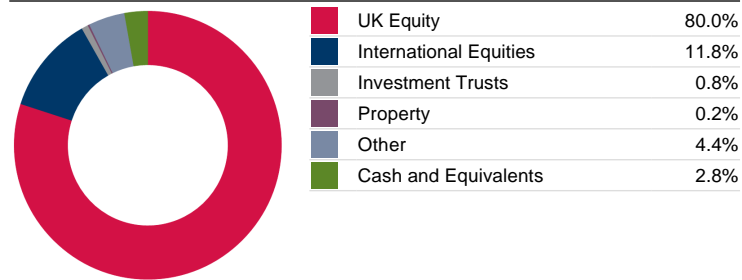
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 03/02/2025.

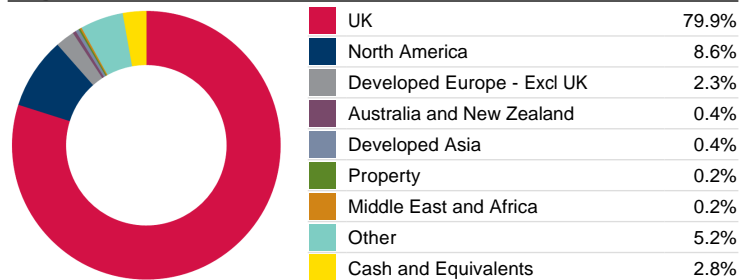
Top 10 Holdings

Name	% Weight	Country	Sector
1 TRUSTPILOT GROUP	3.2	United Kingdom	Technology
2 ALPHA GROUP INTERNATIONAL	2.9	United Kingdom	Financials
3 ZEGONA COMMUNICATIONS	2.1	United Kingdom	Telecommunications
4 GLOBALDATA	2.1	United Kingdom	Industrials
5 NCC GROUP	2.0	United Kingdom	Technology
6 GB GROUP	1.8	United Kingdom	Technology
7 SCA INVESTMENTS LTD	1.8	Non-Classified	Non-Classified
8 BOKU INC	1.7	United States	Industrials
9 CRANSWICK	1.7	United Kingdom	Consumer Staples
10 AGNICO EAGLE MINES LTD	1.4	Canada	Basic Materials

Asset Allocation



Regional Allocation



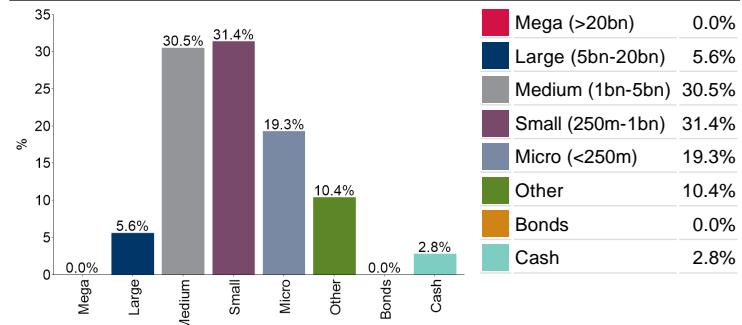
Industry Sector Breakdown

Equities	Percentage
Industrials	21.7%
Technology	15.7%
Consumer Discretionary	15.6%
Financials	10.4%
Basic Materials	7.2%
Health Care	5.6%
Energy	3.4%
Telecommunications	3.4%
Bonds	
Others	
Consumer Staples	6.6%
Non-Classified	5.0%
Real Estate	2.6%
Cash and Equivalents	2.8%

Top Country Weightings

Country	Percentage
United Kingdom	80.0%
United States	4.9%
Canada	3.7%
France	0.9%
Norway	0.7%
Germany	0.6%
Australia	0.4%
Singapore	0.4%
Direct Property and REITs	0.2%
Other	5.4%
Cash	2.8%

Breakdown By Market Cap (%)



Please be advised the associated risks for the above data are available on page 3.

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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