

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK All Companies

Identification Codes

Sedol code	B8CQP95
Mex code	FMOSDG
ISIN code	GB00B8CQP956

Fund Overview

Price	Bid 354.39p
	Offer 354.39p (02/10/2023)
Historic yield	0.72%
Fund size	£167.6m
Number of holdings	45
Portfolio turnover rate	60.27%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.81%

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

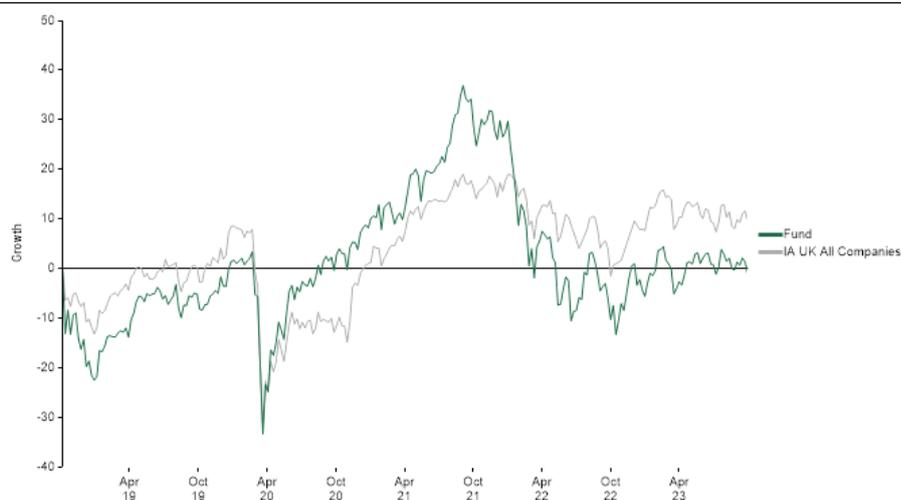
Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th 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 period of 5 or more years. The Fund aims to deliver greater returns than the FTSE All-Share Index over any 3 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	12.31%	-1.21%	-1.47%	96.94%
Sector	12.61%	25.86%	9.76%	59.35%
Rank	135/217	194/209	172/201	19/173
Quartile	3	4	4	1

Discrete Performance (%) - to last month end

	09/22 to 09/23	09/21 to 09/22	09/20 to 09/21	09/19 to 09/20	09/18 to 09/19
Fund	12.31%	-30.74%	26.99%	6.06%	-5.96%

Fund Managers



Name: Richard Hallett
 Manager for: 18 yrs, 2 mths

Ratings

Morningstar Rating



ELITE PROVIDER
 rated for equities by FundCalibre.com 2022



Group Details

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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.

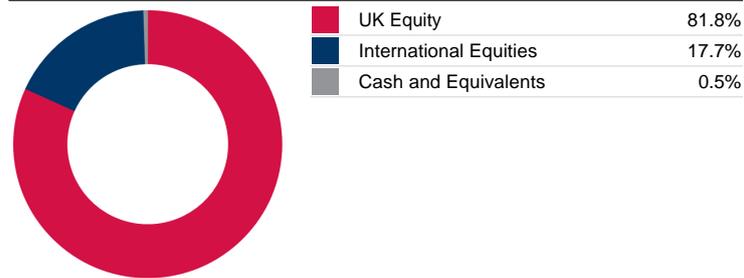
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 02/10/2023.

Top 10 Holdings

Name	% Weight	Country	Sector
1 INTERMEDIATE CAPITAL GROUP	4.0	United Kingdom	Financials
2 LONDON STOCK EXCHANGE GROUP	4.0	United Kingdom	Financials
3 RELX	3.9	United Kingdom	Consumer Discretionary
4 ASHTEAD GROUP	3.6	United Kingdom	Industrials
5 RENTOKIL INITIAL	3.6	United Kingdom	Industrials
6 SENIOR	3.3	United Kingdom	Industrials
7 SAGE GROUP	3.3	United Kingdom	Technology
8 JTC	3.3	United Kingdom	Financials
9 ROLLS-ROYCE HLDGS	3.3	United Kingdom	Industrials
10 FERGUSON	3.2	United Kingdom	Industrials

Asset Allocation



Regional Allocation



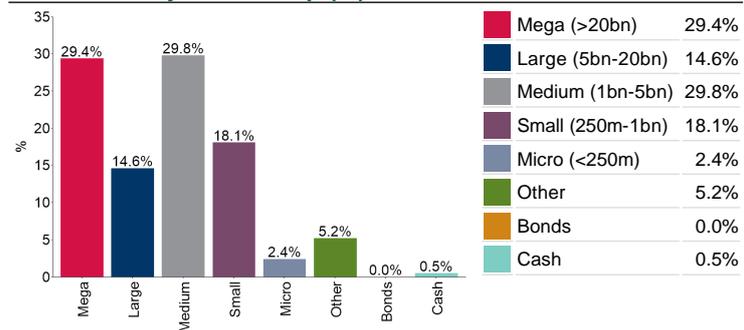
Industry Sector Breakdown

Category	Percentage
Equities	
Industrials	26.8%
Financials	21.7%
Technology	20.2%
Consumer Discretionary	17.2%
Health Care	9.2%
Basic Materials	0.9%
Bonds	
Others	
Consumer Staples	2.7%
Real Estate	0.8%
Cash and Equivalents	0.5%

Top Country Weightings

Country	Percentage
United Kingdom	81.8%
United States	12.9%
Denmark	2.5%
Ireland	2.3%
Cash	0.5%

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.marlboroughfunds.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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