

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 1652.49p
	Offer 1652.49p (02/10/2023)
Historic yield	1.12%
Fund size	£744.1m
Number of holdings	159
Portfolio turnover rate	40.97%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.79%

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

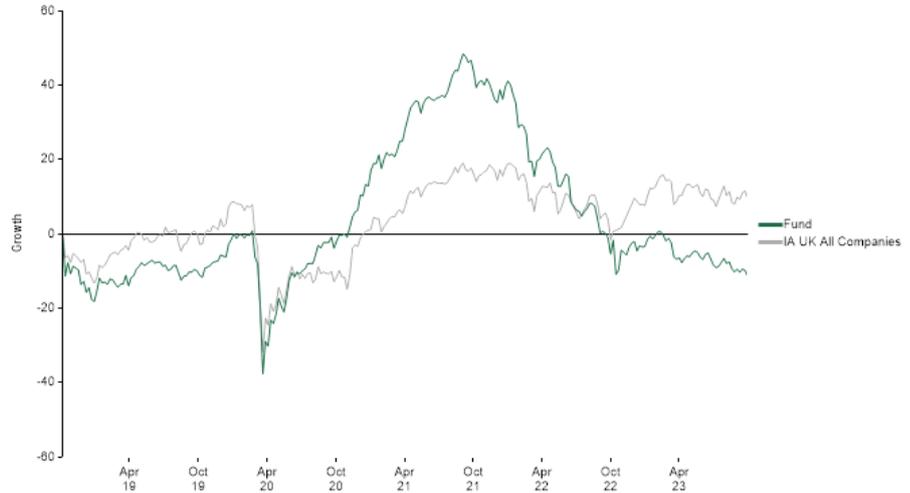
Distribution Dates

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, however, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-5.54%	-8.55%	-11.12%	87.57%
Sector	12.61%	25.86%	9.76%	59.35%
Rank	214/217	201/209	190/201	28/173
Quartile	4	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	-5.54%	-34.26%	47.26%	8.12%	-10.10%

Fund Managers



Name:	Eustace Santa Barbara	Guy Feld
Manager for:	9 yrs, 1 mths	2 yrs, 9 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.

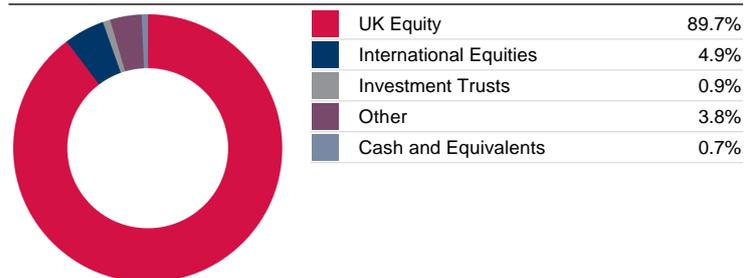
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 02/10/2023.

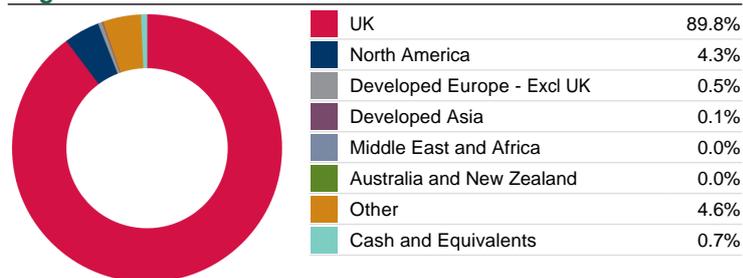
Top 10 Holdings

Name	% Weight	Country	Sector
1 DX (GROUP)	5.0	United Kingdom	Industrials
2 LOK'N STORE GROUP	2.4	United Kingdom	Real Estate
3 ALPHA GROUP INTERNATIONAL LTD	1.8	United Kingdom	Financials
4 GLOBALDATA	1.8	United Kingdom	Consumer Discretionary
5 IDOX	1.6	United Kingdom	Technology
6 NCC GROUP	1.6	United Kingdom	Technology
7 TP ICAP GROUP	1.5	United Kingdom	Financials
8 CERILLION	1.4	United Kingdom	Technology
9 AB DYNAMICS	1.4	United Kingdom	Industrials
10 FD TECHNOLOGIES	1.4	United Kingdom	Technology

Asset Allocation



Regional Allocation



Industry Sector Breakdown

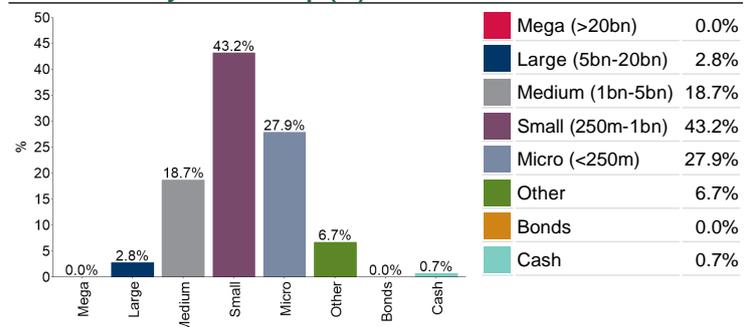
Equities	Percentage
Industrials	29.8%
Consumer Discretionary	16.8%
Technology	16.7%
Financials	8.3%
Health Care	4.8%
Energy	4.8%
Basic Materials	3.9%
Telecommunications	1.6%

Bonds	Percentage
Consumer Staples	5.5%
Non-Classified	4.0%
Real Estate	3.1%
Cash and Equivalents	0.7%

Top Country Weightings

Country	Percentage
United Kingdom	89.8%
United States	3.2%
Canada	1.1%
Norway	0.5%
Singapore	0.1%
South Africa	0.0%
Australia	0.0%
Other	4.6%
Cash	0.7%

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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