

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

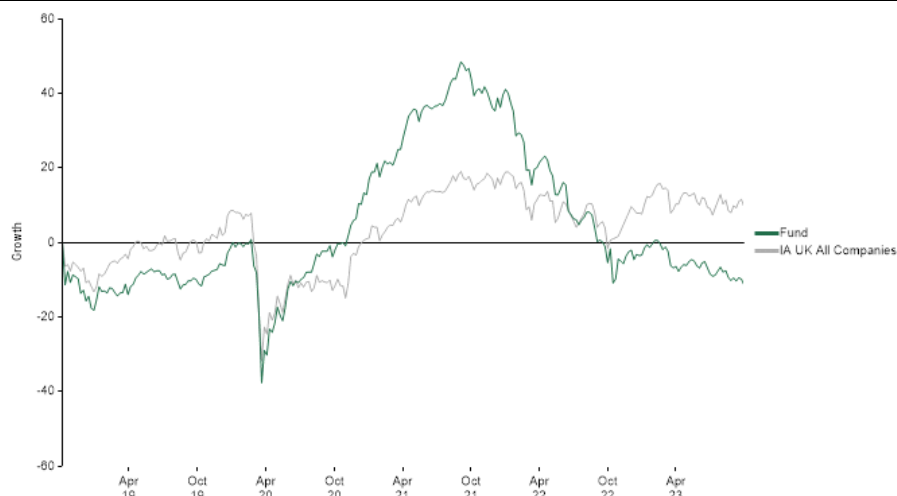
Distribution Dates

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



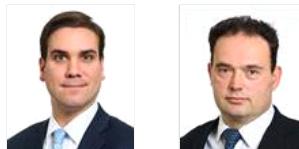
Cumulative Performance (%)

	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

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	enquiries@marlboroughfunds.com
Homepage	www.marlboroughfunds.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.

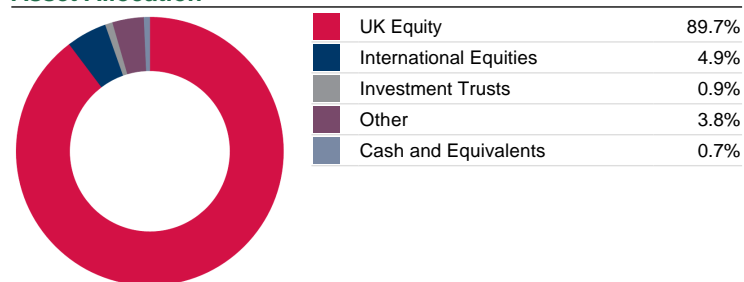
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 02/10/2023.

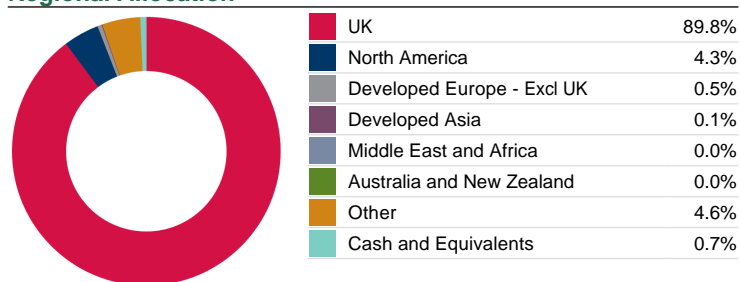
Top 10 Holdings

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

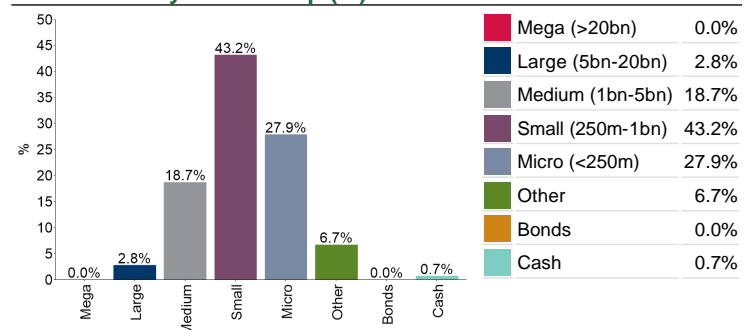
Equities		
Industrials		29.8%
Consumer Discretionary		16.8%
Technology		16.7%
Financials		8.3%
Health Care		4.8%
Energy		4.8%
Basic Materials		3.9%
Telecommunications		1.6%

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

Top Country Weightings

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.

This fact sheet may also contain data provided by FTSE International Limited ("FTSE") © FTSE 2023. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent.

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.

This document is provided for general information purposes only and is not personal advice to anyone to invest in any fund or product. The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation. The RSMR Rated Fund is proprietary to Rayner Spencer Mills Research Limited, but should not be taken as a recommendation.

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.

Issued by Marlborough Investment Management Limited, authorised and regulated by the Financial Conduct Authority (reference number 115231). Registered office: PO BOX 1852 Lichfield, Staffordshire, England, WS13 8XU. Registered in England No. 01947598.

Data accurate as of 02/10/2023.