

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 1524.38p
	Offer 1524.38p (02/10/2023)
Historic yield	0.30%
Fund size	£744.1m
Number of holdings	159
Portfolio turnover rate	40.97%

Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.54%

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

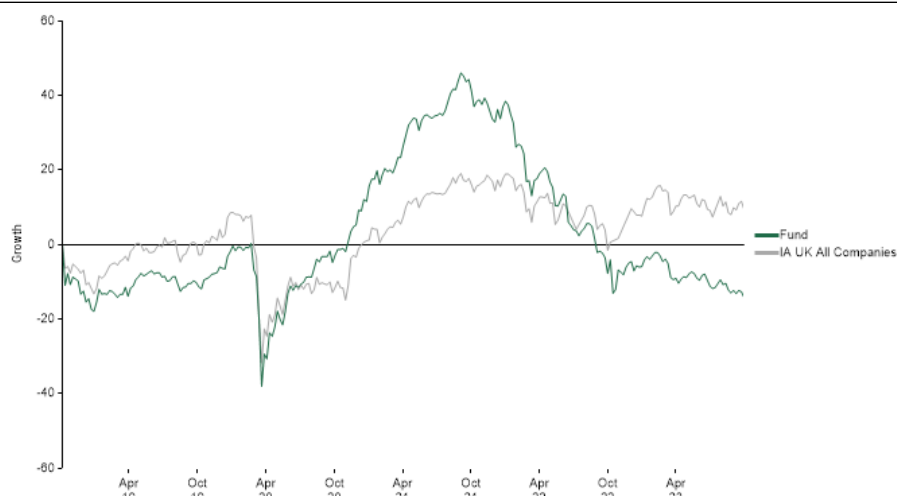
Distribution Dates

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

Performance



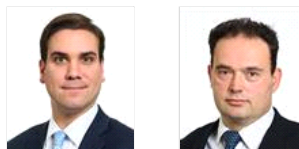
Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-6.25%	-10.59%	-13.97%	75.01%
Sector	12.61%	25.86%	9.76%	59.35%
Rank	-	-	-	-
Quartile	-	-	-	-

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	-6.25%	-34.78%	46.22%	7.32%	-10.34%

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.

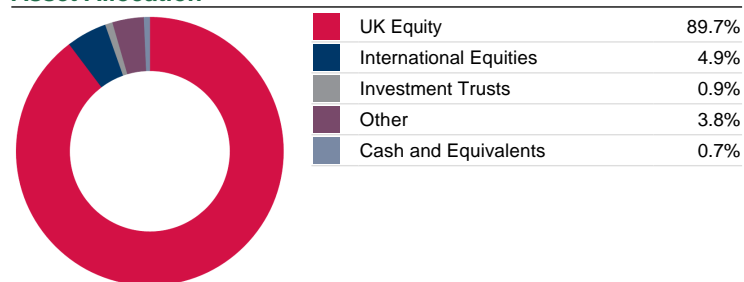
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 02/10/2023.

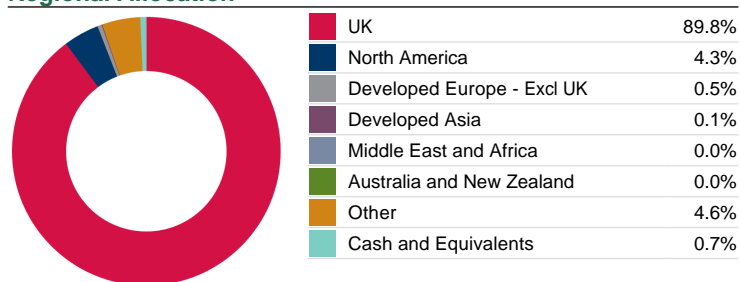
Top 10 Holdings

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

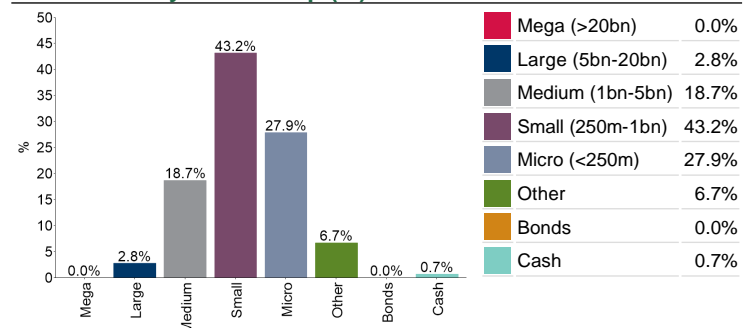
Equities		
Industrials		29.8%
Consumer Discretionary		16.8%
Technology		16.7%
Financials		8.3%
Health Care		4.8%
Energy		4.8%
Basic Materials		3.9%
Telecommunications		1.6%

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.

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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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