

### 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 2151.99p
	Offer 2151.99p (01/06/2022)
Historic yield	0.39%
Fund size	£1294.6m
Number of holdings	159
Portfolio turnover rate	40.80%

### 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

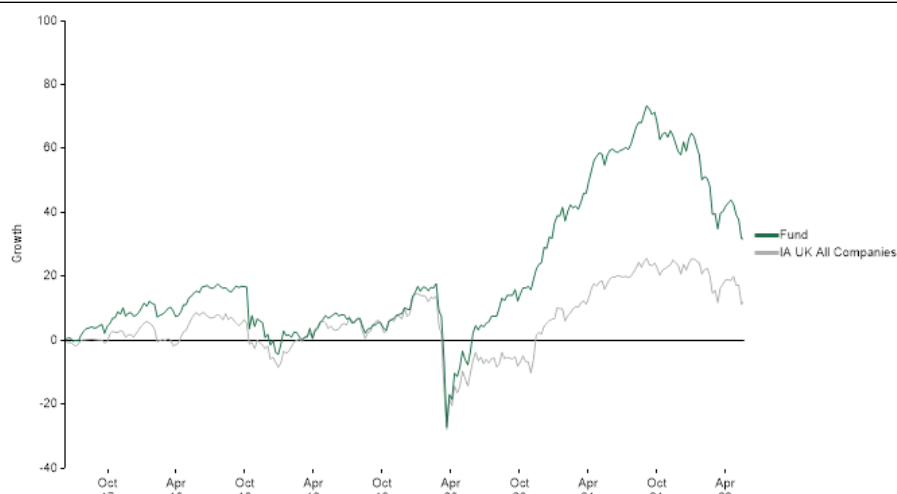
### Distribution Dates

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



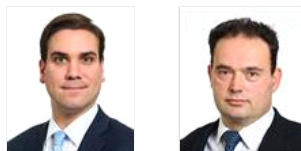
### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-14.88%	25.35%	31.81%	241.76%
Sector	-1.49%	14.69%	16.65%	117.35%
Rank	206/225	31/219	20/211	5/180
Quartile	4	1	1	1

### Discrete Performance (%) - to last month end

	05/21 to 05/22	05/20 to 05/21	05/19 to 05/20	05/18 to 05/19	05/17 to 05/18
Fund	-14.88%	55.45%	-5.27%	-5.69%	11.50%

### Fund Managers



Name:	Eustace Santa Barbara	Guy Feld
Manager for:	7 yrs, 9 mths	1 yrs, 5 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. 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.

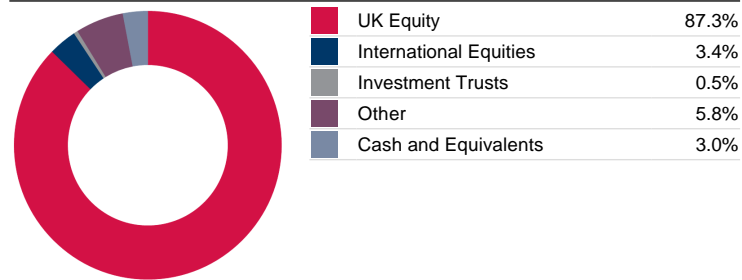
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

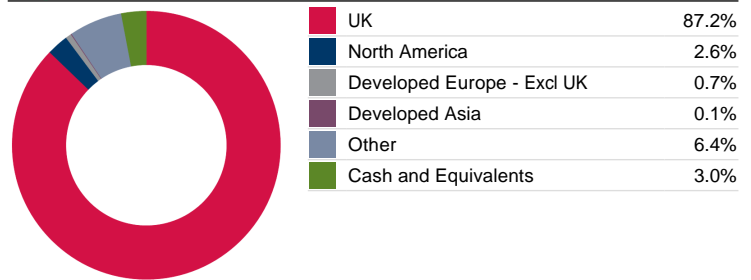
### Top 10 Holdings

Name	% Weight	Country	Sector
1 SCA INVESTMENTS LTD	4.4	Non-Classified	Non-Classified
2 CARETECH HLDGS	2.7	United Kingdom	Health Care
3 DX (GROUP)	2.5	United Kingdom	Industrials
4 SMART METERING SYSTEMS	2.2	United Kingdom	Industrials
5 INSPECS GROUP	2.1	United Kingdom	Consumer Discretionary
6 MARLOWE	2.1	United Kingdom	Industrials
7 NCC GROUP	2.0	United Kingdom	Technology
8 LOKN STORE GROUP	1.9	United Kingdom	Real Estate
9 RWS HOLDINGS	1.8	United Kingdom	Industrials
10 CHEMRING GROUP	1.7	United Kingdom	Industrials

### Asset Allocation



### Regional Allocation



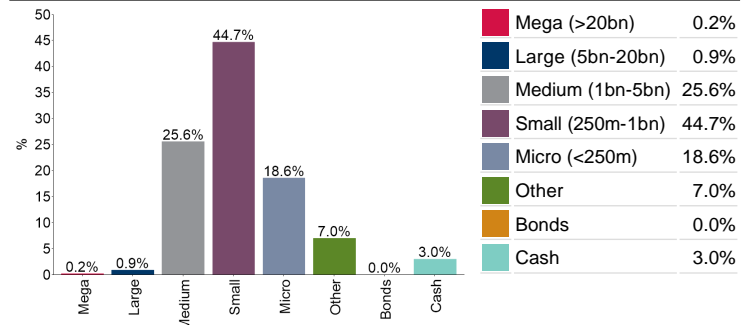
### Industry Sector Breakdown

Equities	Percentage
Industrials	25.6%
Consumer Discretionary	24.5%
Technology	14.1%
Health Care	7.2%
Financials	5.8%
Basic Materials	3.2%
Telecommunications	1.5%
Energy	0.6%
Bonds	
Non-Classified	6.0%
Consumer Staples	4.3%
Real Estate	4.2%
Cash and Equivalents	3.0%

### Top Country Weightings

Country	Percentage
United Kingdom	87.2%
United States	1.8%
Canada	0.8%
Ireland	0.7%
Singapore	0.1%
Other	6.4%
Cash	3.0%

### Breakdown By Market Cap (%)



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