

Benchmark

Benchmark	Mstar (IA) North America
IA sector	North America

Identification Codes

Sedol code	0172288
Mex code	CNNA
ISIN code	GB0001722882

Fund Overview

Price	Bid 730.09p
	Offer 730.09p (01/06/2022)
Historic yield	1.19%
Fund size	£52.6m
Number of holdings	28
Portfolio turnover rate	-99.21%

Charges

Initial charge	5.25%
Exit charge	None
Performance fees	No
Ongoing Charges	1.57%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	01/10/1983
Launch price	£0.20
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

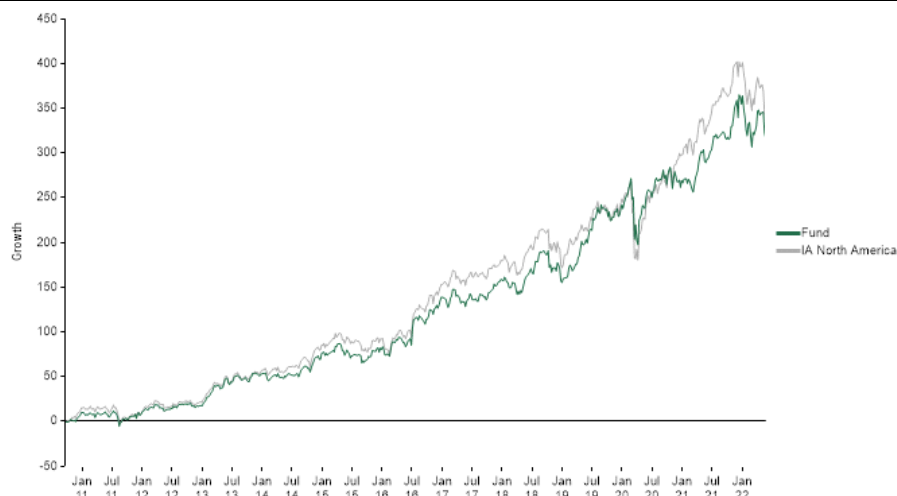
Distribution Dates

Ex dividend date(s)	Income payment date (s)
10th September	10th November

Aims

The aim of the Fund is to produce a growing level of income, that is, money paid out of an investment such as dividends from shares, with the potential for some increase in the value of an investment.

Performance



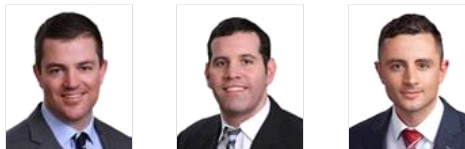
Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	10.74%	44.00%	83.40%	283.89%
Sector	6.11%	46.87%	75.12%	291.97%
Rank	-	-	-	-
Quartile	-	-	-	-

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	10.74%	10.02%	18.20%	14.64%	11.09%

Fund Managers



Name:	Brad Weafer	Tim Robinson	Tim Farina
Manager for:	5 yrs, 11 mths	1 yrs, 8 mths	1 yrs, 8 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.

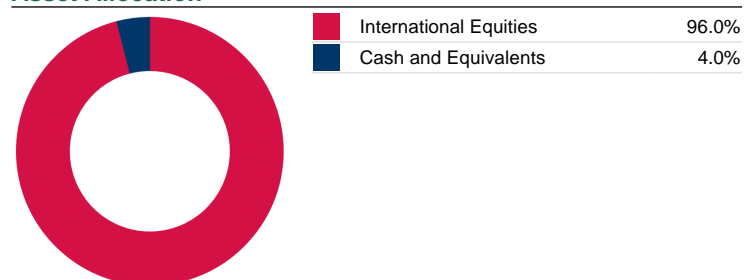
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

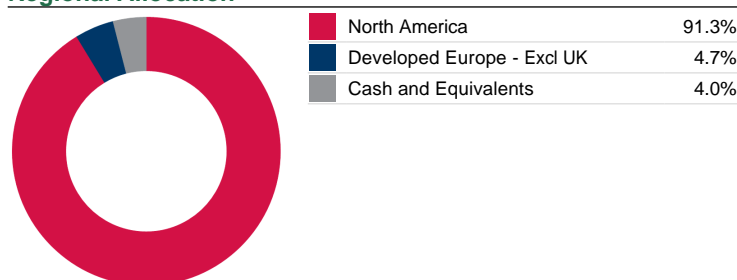
Top 10 Holdings

Name	% Weight	Country	Sector
1 BERKLEY(W.R.)CORP	5.2	United States	Financials
2 MASTERCARD INC	5.1	United States	Industrials
3 LOCKHEED MARTIN CORPORATION	5.1	United States	Industrials
4 VISA	5.0	United States	Industrials
5 COGENT COMMUNICATIONS GROUP INC	4.9	United States	Telecommunications
6 STERIS	4.7	Ireland	Health Care
7 CME GROUP	4.3	United States	Financials
8 BECTON DICKINSON AND COMPANY	4.3	United States	Health Care
9 WATSCO INC	4.3	United States	Industrials
10 MICROSOFT CORP	4.3	United States	Technology

Asset Allocation



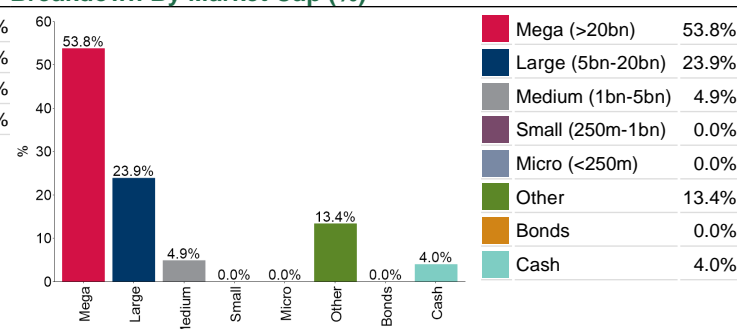
Regional Allocation



Top Country Weightings

Country	Percentage
United States	83.3%
Canada	8.0%
Ireland	4.7%
Cash	4.0%

Breakdown By Market Cap (%)



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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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