

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK All Companies

Identification Codes

Sedol code	0566278
Mex code	FUKG
ISIN code	GB0005662787

Fund Overview

Price	Bid 347.15p
	Offer 347.15p (01/06/2022)
Historic yield	0.00%
Fund size	£248.1m
Number of holdings	47
Portfolio turnover rate	157.59%

Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.55%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	03/07/1995
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

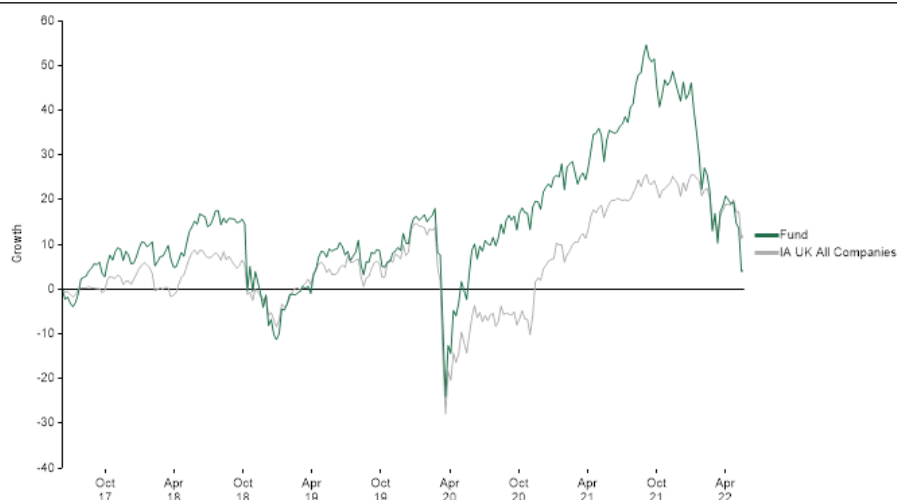
Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th September	20th November
20th March	20th May

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a period of 5 or more years. The Fund aims to deliver greater returns than the FTSE All-Share Index over any 3 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-17.59%	3.18%	11.61%	150.23%
Sector	-1.49%	14.69%	16.65%	117.35%
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	-17.59%	24.60%	0.49%	-5.20%	14.10%

Fund Managers



Name: Richard Hallett
 Manager for: 16 yrs, 10 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.

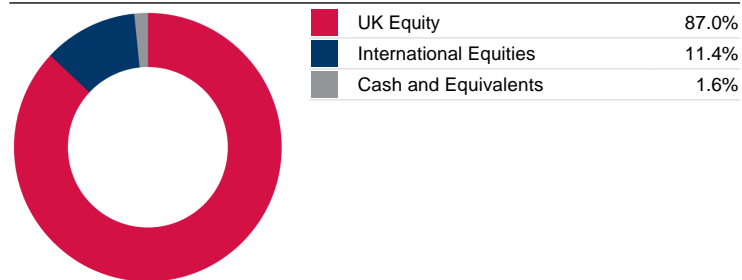
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

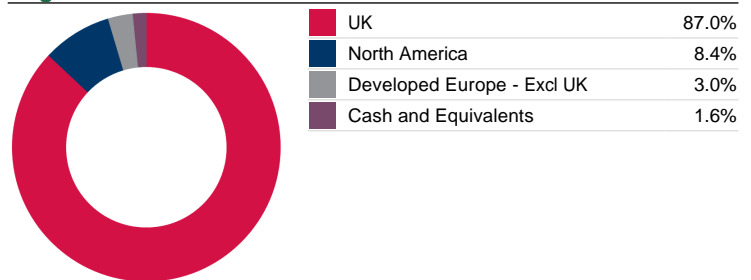
Top 10 Holdings

Name	% Weight	Country	Sector
1 BURFORD CAPITAL LTD	4.2	United Kingdom	Financials
2 SMART METERING SYSTEMS	3.7	United Kingdom	Industrials
3 GENUS	3.3	United Kingdom	Health Care
4 INTERMEDIATE CAPITAL GROUP	3.2	United Kingdom	Financials
5 JET2	3.2	United Kingdom	Consumer Discretionary
6 ALPHA FX GROUP	3.2	United Kingdom	Financials
7 RENTOKIL INITIAL	3.0	United Kingdom	Industrials
8 NOVO NORDISK A/S	3.0	Denmark	Health Care
9 LONDON STOCK EXCHANGE GROUP	2.9	United Kingdom	Financials
10 RELX	2.9	United Kingdom	Consumer Discretionary

Asset Allocation



Regional Allocation



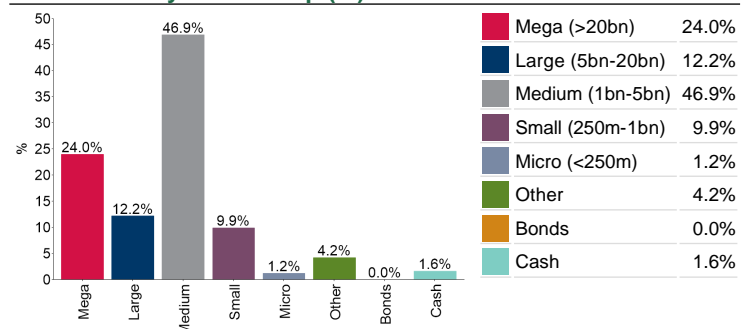
Industry Sector Breakdown

Equities	Percentage
Industrials	20.6%
Financials	19.8%
Technology	19.3%
Consumer Discretionary	16.5%
Health Care	12.5%
Basic Materials	3.6%
Telecommunications	1.7%
Bonds	
Others	
Consumer Staples	2.3%
Real Estate	2.1%
Cash and Equivalents	1.6%

Top Country Weightings

Country	Percentage
United Kingdom	87.0%
United States	8.4%
Denmark	3.0%
Cash	1.6%

Breakdown By Market Cap (%)



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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 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. From 30 April 2022, the Ongoing Charge calculation has been extended to include, where relevant, charges incurred by closed-ended vehicles such as investment trusts. This document is provided for general information purposes only and is not personal advice to anyone to invest in any fund or product.

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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