

### Benchmark

Benchmark	Mstar (IA) Global
IA sector	Global

### Identification Codes

Sedol code	0862697
Mex code	SAIE
ISIN code	GB0008626979

### Fund Overview

Price	Bid 294.58p
	Offer 294.58p (01/06/2022)
Historic yield	0.00%
Fund size	£21.3m
Number of holdings	21
Portfolio turnover rate	132.65%

### Charges

Initial charge	5.25%
Exit charge	None
Performance fees	No
Ongoing Charges	2.18%

### Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	18/05/1992
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)
30th June	31st August
31st December	28th February

### Aims

The aim of the Fund is to increase the value of your investment, over minimum of 5 years. The Fund aims to outperform the average of the IA Global sector, after charges, over any 5 year period.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-4.49%	21.51%	26.39%	133.03%
Sector	-0.35%	33.30%	48.56%	188.12%
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	-4.49%	21.81%	4.44%	-2.92%	7.14%

### Fund Managers



Name:	Gurjit Soggi	Nathan Sweeney
Manager for:	23 yrs, 4 mths	0 yrs, 5 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	<a href="mailto:enquiries@marlboroughfunds.com">enquiries@marlboroughfunds.com</a>
Homepage	<a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>
Fax number	01204 533045

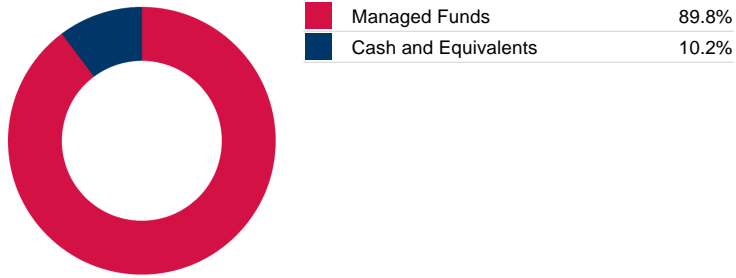
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting 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).

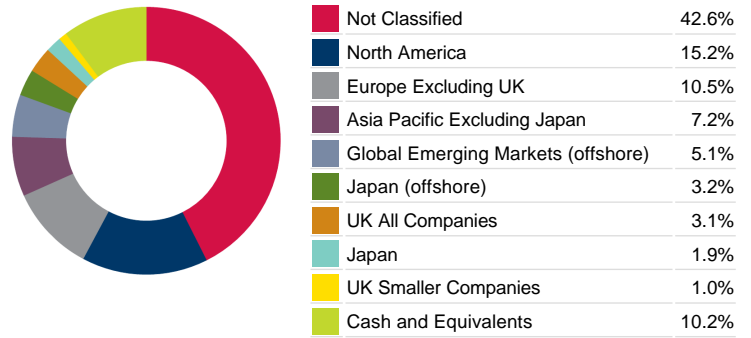
Data accurate as of 01/06/2022.

### Standard Portfolio Analysis

#### Asset Allocation

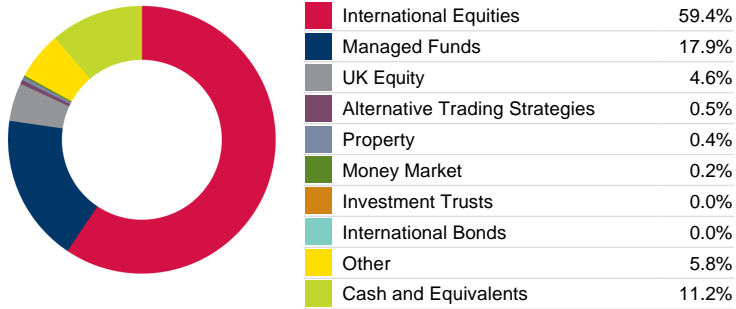


#### IA Sector Allocation

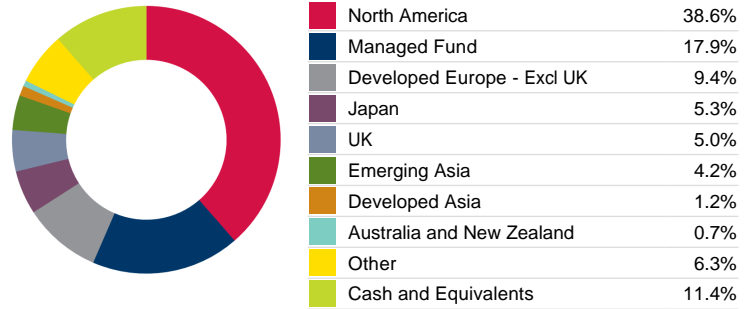


### X-Ray Portfolio Analysis

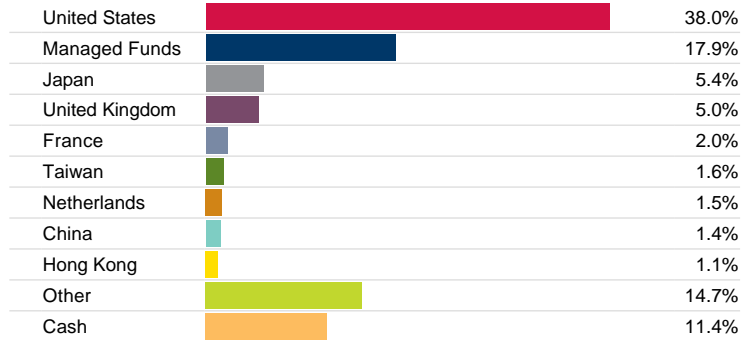
#### X-Ray Asset Allocation



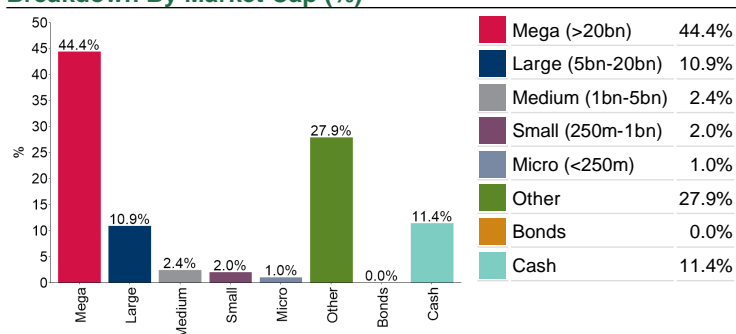
#### X-Ray Regional Allocation



#### Top Country Weightings



### Breakdown By Market Cap (%)



### Top 10 Analysis

#### Top 10 Holdings

Name	% Weight	Country	Sector
1 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	15.0	Managed Funds	Managed Funds
2 iShares iShares IV plc Edge MSCI USA Value Factor UCITS ETF USD (Acc)	10.0	Managed Funds	Managed Funds
3 GQG Partners US Equity Class I	9.0	Managed Funds	Managed Funds
4 Fidelity Asia Pacific Opportunities Class W	7.2	Managed Funds	Managed Funds
5 Lyxor LYXOR RUSSELL 1000 GROWTH UCITS ETF	5.2	Managed Funds	Managed Funds
6 Allianz UK Listed Equity Income Class E	5.2	Managed Funds	Managed Funds
7 XTrackers Xtrackers S&P Europe Ex UK UCITS ETF	4.7	Managed Funds	Managed Funds
8 Sanlam Investments SVS Sanlam North American Equity Fund Class B	4.3	Managed Funds	Managed Funds
9 iShares iShares IV plc Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	3.3	Managed Funds	Managed Funds
10 Man Group Japan CoreAlpha Equity Class I	3.2	Managed Funds	Managed Funds

#### Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 MICROSOFT CORP	1.7	United States	Technology
2 APPLE INC	1.2	United States	Technology
3 EXXON MOBIL CORP	0.9	United States	Energy
4 WALMART INC	0.8	United States	Consumer Discretionary
5 UNITEDHEALTH GROUP INCORPORATED	0.8	United States	Health Care
6 JOHNSON & JOHNSON	0.8	United States	Health Care
7 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	0.7	Taiwan	Technology
8 OCCIDENTAL PETROLEUM CORP	0.7	United States	Energy
9 DEVON ENERGY CORP	0.7	United States	Energy
10 AT&T INC	0.7	United States	Telecommunications

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 2022. "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 invests in other currencies. Changes in exchange rates will therefore affect the value of your investment. 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. The Fund may invest a large part of its assets in other funds for which investment decisions are made independently of the Fund. If these Investment Managers perform poorly, the value of your investment is likely to be adversely affected. Investment in other funds may also lead to duplication of fees and commissions. 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](http://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 01/06/2022.