

### Benchmark

Benchmark FTSE Small Cap Ex Invest Trust TR GBP  
IA sector UK Smaller Companies

### Identification Codes

Sedol code B02TPH6  
Mex code FMMC  
ISIN code GB00B02TPH60

### Fund Overview

Price Bid 892.89p  
Offer 892.89p (01/06/2022)  
Historic yield 0.00%  
Fund size £1135.2m  
Number of holdings 179  
Portfolio turnover rate 31.96%

### 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 04/10/2004  
Launch price £1.00  
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

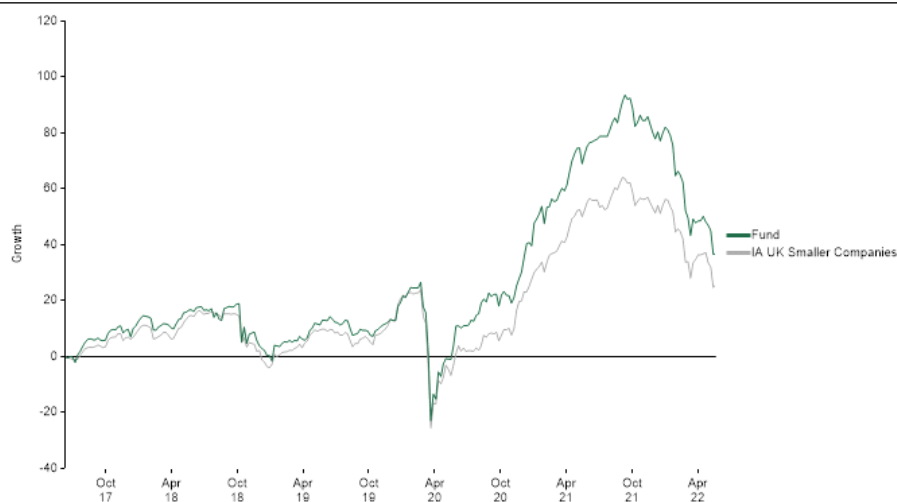
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st July	30th September

### Aims

The aim of the Fund is to increase the value of your investment by more than any increase in the FTSE SmallCap Index (ex-Investment Companies), after any charges have been taken out of the Fund, over any 5 year period. However, there is no certainty this will be achieved.

### Performance



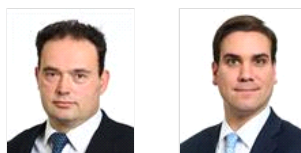
### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-20.69%	23.52%	37.76%	241.20%
Sector	-16.48%	18.70%	28.24%	191.39%
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	-20.69%	61.32%	-3.46%	-2.67%	14.59%

### Fund Managers



Name: Guy Feld Eustace Santa Barbara  
Manager for: 10 yrs, 4 mths 1 yrs, 5 mths

### Ratings

Morningstar Rating



**ELITE PROVIDER**  
rated for equities by FundCalibre.com 2022



### Group Details

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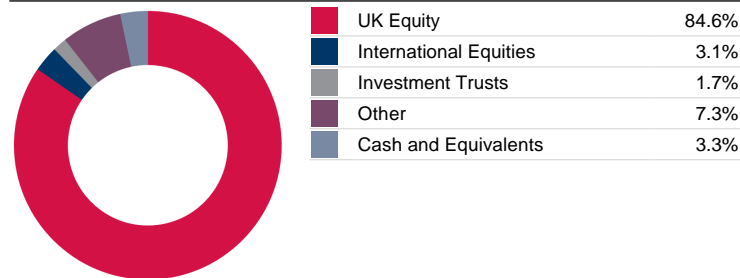
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Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).  
Data accurate as of 01/06/2022.

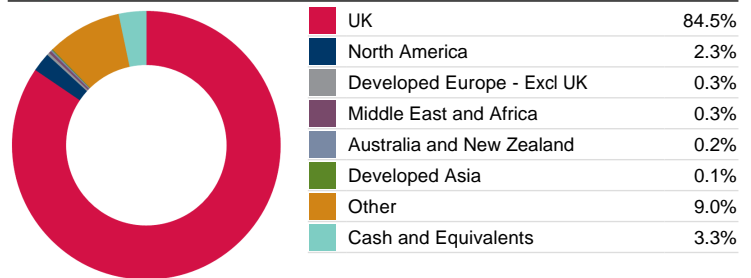
### Top 10 Holdings

Name	% Weight	Country	Sector
1 SCA INVESTMENTS LTD	3.7	Non-Classified	Non-Classified
2 SMART METERING SYSTEMS	2.4	United Kingdom	Industrials
3 MARLOWE	2.4	United Kingdom	Industrials
4 CERILLION	2.0	United Kingdom	Technology
5 ALPHA FX GROUP	2.0	United Kingdom	Financials
6 INSPECS GROUP	1.7	United Kingdom	Consumer Discretionary
7 JUBILEE METALS GROUP	1.7	United Kingdom	Basic Materials
8 RWS HOLDINGS	1.6	United Kingdom	Industrials
9 CENTRALNIC GROUP	1.5	United Kingdom	Technology
10 CARETECH HLDGS	1.5	United Kingdom	Health Care

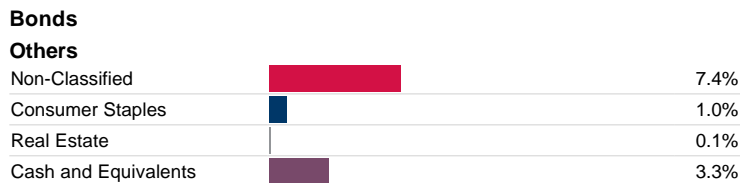
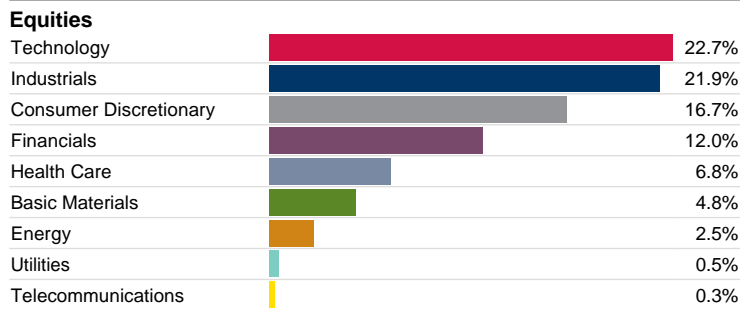
### Asset Allocation



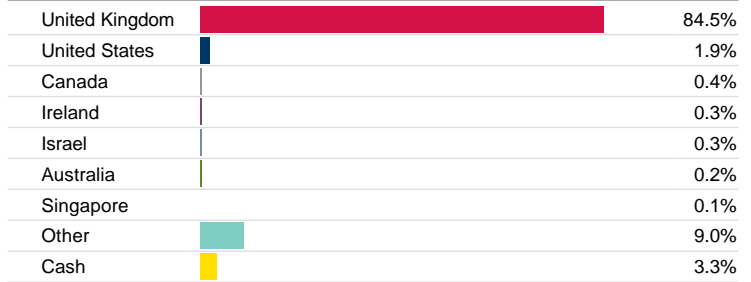
### Regional Allocation



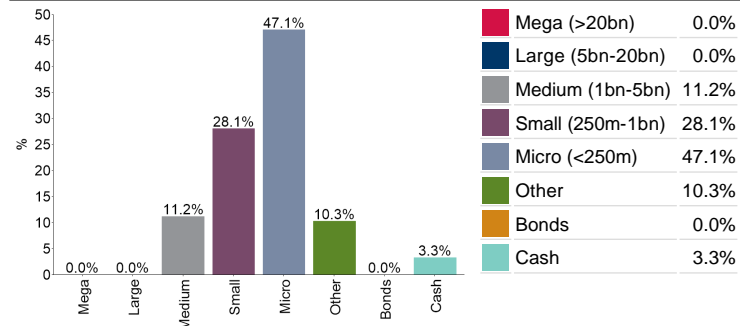
### Industry Sector Breakdown



### Top Country Weightings



### Breakdown By Market Cap (%)



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