

### Benchmark

Benchmark Mstar (IA) Asia Pacific Excluding Japan  
IA sector Asia Pacific Excluding Japan

### Identification Codes

Sedol code B0NVC69  
Mex code FMFEI  
ISIN code GB00B0NVC693

### Fund Overview

Price Bid 251.95p  
Offer 251.95p (01/06/2022)  
Historic yield 0.84%  
Fund size £29.1m  
Number of holdings 52  
Portfolio turnover rate 30.32%

### Charges

Initial charge 5.25%  
Exit charge None  
Performance fees No  
Ongoing Charges 1.67%

### Fund Background

Valuation point Daily 12:00  
Fund type OEIC  
Launch date 21/11/2005  
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

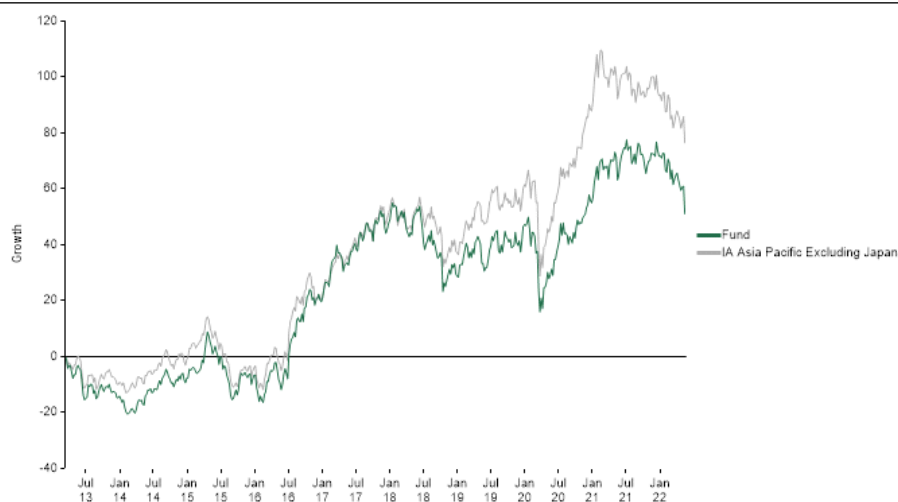
### Distribution Dates

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

### Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years. The Fund aims to outperform the average of the IA Asia Pacific excluding Japan sector over any 5 year period.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-6.94%	19.39%	14.83%	95.95%
Sector	-6.72%	25.30%	34.35%	137.49%
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	-6.94%	32.17%	-2.93%	-12.77%	10.25%

### Fund Managers



Name: Szu Fuei Chong  
Manager for: 0 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.

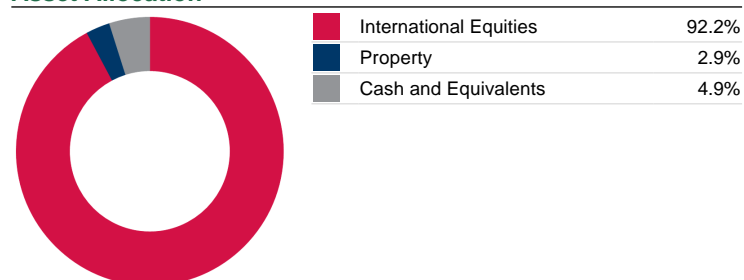
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

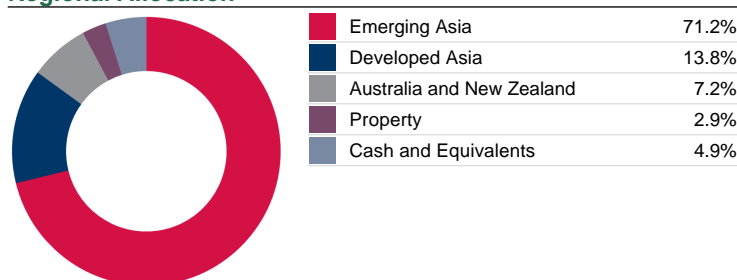
### Top 10 Holdings

Name	% Weight	Country	Sector
1 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	6.3	Taiwan	Technology
2 SAMSUNG ELECTRONICS CO. LTD	6.1	South Korea	Technology
3 SANTOS LTD	5.1	Australia	Energy
4 RELIANCE INDUSTRIES	4.0	India	Energy
5 SITC INTERNATIONAL HLDGS CO	3.3	Hong Kong	Industrials
6 UNITED OVERSEAS BANK LTD	2.6	Singapore	Financials
7 PACIFIC BASIN SHIPPING LTD	2.3	Hong Kong	Industrials
8 DBS GROUP HOLDINGS LTD	2.3	Singapore	Financials
9 CHINA MENGNIU DAIRY CO LTD	2.2	China	Consumer Staples
10 GLOBALWAFERS CO LTD	2.2	Taiwan	Technology

### Asset Allocation



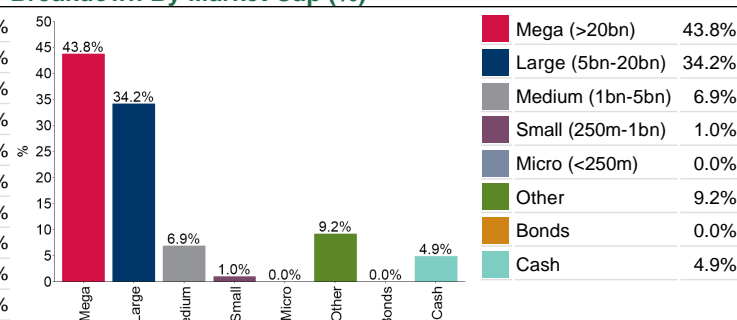
### Regional Allocation



### Top Country Weightings

China	16.9%
India	14.0%
South Korea	13.1%
Taiwan	11.8%
Hong Kong	8.9%
Indonesia	7.9%
Australia	7.2%
Singapore	4.9%
Direct Property and REITs	2.9%
Malaysia	2.8%
Other	4.7%
Cash	4.9%

### 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 in emerging markets which are typically riskier than more established markets. Difficulty in trading may arise, resulting in a negative impact on your investment. 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. 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.

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