

### Benchmark

Benchmark	Mstar (IA) UK All Companies
IA sector	UK All Companies

### Identification Codes

Sedol code	B659XQ0
Mex code	FMMARL
ISIN code	GB00B659XQ05

### Fund Overview

Price	Bid 2005.81p
	Offer 2005.81p (01/06/2022)
Historic yield	0.00%
Fund size	£1294.6m
Number of holdings	159
Portfolio turnover rate	40.80%

### Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.54%

### Fund Background

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

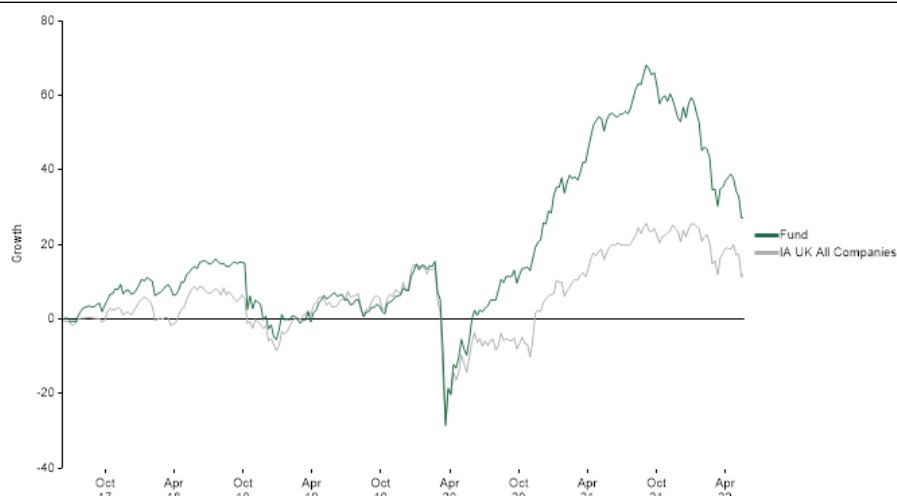
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th December	20th February
20th June	20th August

### Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, however, there is no certainty this will be achieved.

### Performance



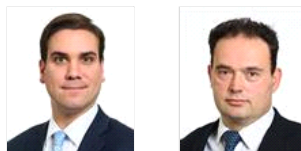
### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-15.54%	22.59%	27.64%	216.93%
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	-15.54%	54.37%	-5.98%	-5.92%	10.67%

### Fund Managers



Name:	Eustace Santa Barbara	Guy Feld
Manager for:	7 yrs, 9 mths	1 yrs, 5 mths

### Ratings

Morningstar  
Rating



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



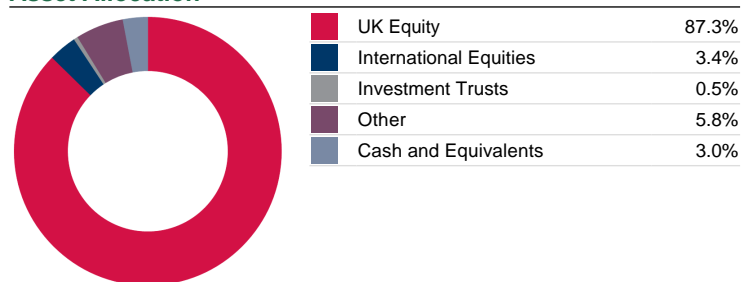
### Group Details

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

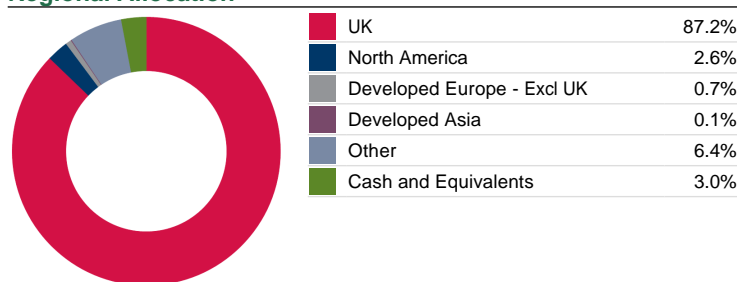
### Top 10 Holdings

Name	% Weight	Country	Sector
1 SCA INVESTMENTS LTD	4.4	Non-Classified	Non-Classified
2 CARETECH HLDGS	2.7	United Kingdom	Health Care
3 DX (GROUP)	2.5	United Kingdom	Industrials
4 SMART METERING SYSTEMS	2.2	United Kingdom	Industrials
5 INSPECS GROUP	2.1	United Kingdom	Consumer Discretionary
6 MARLOWE	2.1	United Kingdom	Industrials
7 NCC GROUP	2.0	United Kingdom	Technology
8 LOKN STORE GROUP	1.9	United Kingdom	Real Estate
9 RWS HOLDINGS	1.8	United Kingdom	Industrials
10 CHEMRING GROUP	1.7	United Kingdom	Industrials

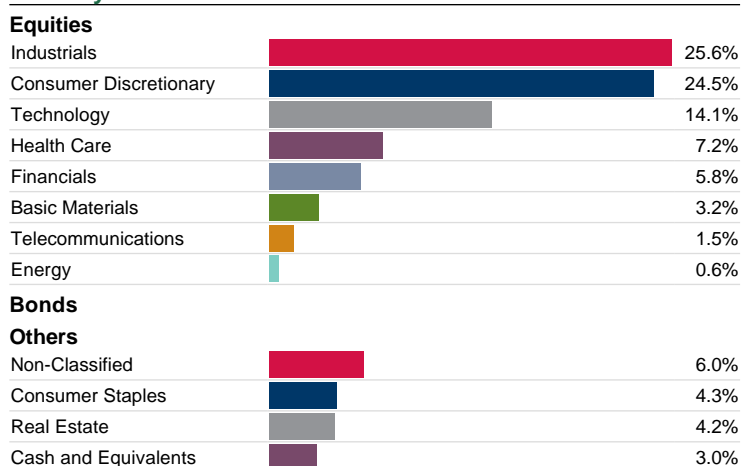
### Asset Allocation



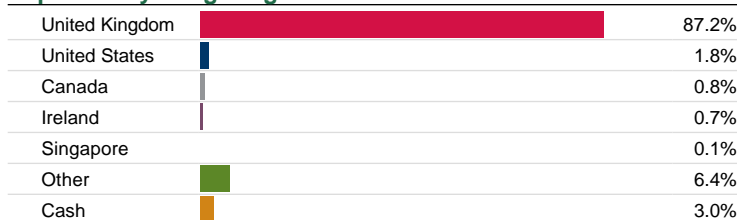
### Regional Allocation



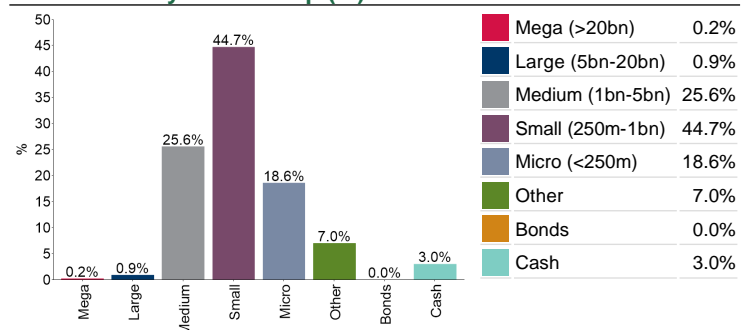
### Industry Sector Breakdown



### Top Country Weightings



### Breakdown By Market Cap (%)



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Data accurate as of 01/06/2022.