

### Benchmark

Benchmark	Mstar (IA) Global
IA sector	Global

### Identification Codes

Sedol code	B830MV7
Mex code	FMVSTE
ISIN code	GB00B830MV78

### Fund Overview

Price	Bid 906.71p
	Offer 906.71p (01/06/2022)
Historic yield	0.00%
Fund size	£67.7m
Number of holdings	32
Portfolio turnover rate	153.07%

### Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.82%

### Fund Background

Valuation point	Daily 00:00
Fund type	OEIC
Launch date	19/05/2003
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

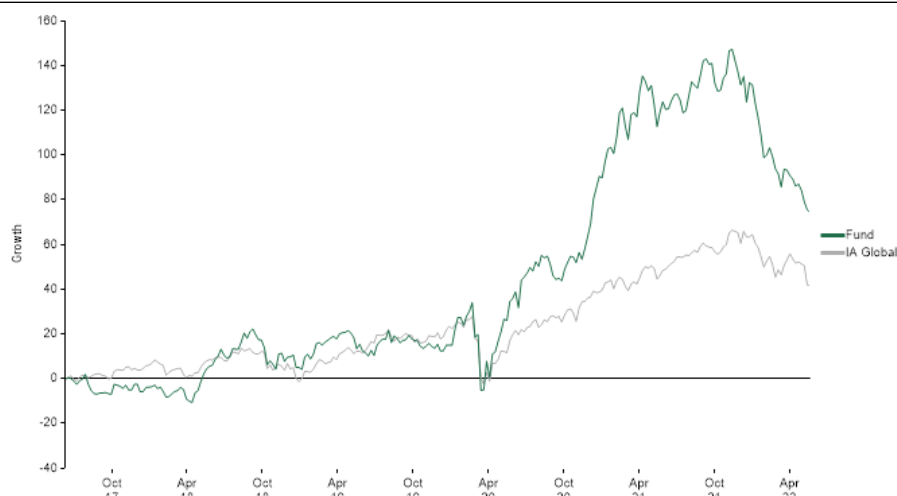
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th April	30th June
31st October	31st December

### Aims

The aim of the Fund is to grow the value of your holdings through capital growth, which is profit on an investment, over a period of at least 5 years. However, there is no certainty this will be achieved.

### Performance



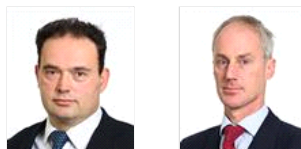
### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-19.75%	59.54%	79.57%	328.77%
Sector	-0.35%	33.30%	48.56%	188.12%
Rank	348/366	6/316	13/271	10/184
Quartile	4	1	1	1

### 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	-19.75%	61.45%	23.13%	6.07%	6.11%

### Fund Managers



Name:	Guy Feld	Richard Hallett
Manager for:	1 yrs, 9 mths	1 yrs, 9 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
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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.

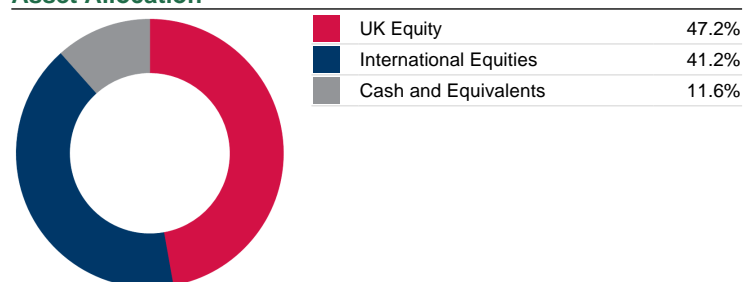
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

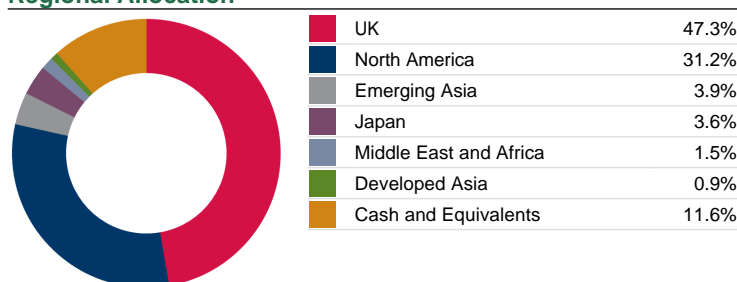
### Top 10 Holdings

Name	% Weight	Country	Sector
1 NCC GROUP	5.0	United Kingdom	Technology
2 MYR GROUP INC	4.1	United States	Industrials
3 SAMSUNG ELECTRONICS CO. LTD	3.9	South Korea	Technology
4 QUALCOMM INCORPORATED	3.7	United States	Technology
5 ANALOG DEVICES INC	3.6	United States	Technology
6 IQE	3.6	United Kingdom	Technology
7 SONY CORP	3.6	Japan	Consumer Discretionary
8 IDOX	3.4	United Kingdom	Technology
9 GANNETT CO INC	3.4	United States	Consumer Discretionary
10 CONVERGE TECHNOLOGY SOLUTIONS CORP	3.4	United States	Technology

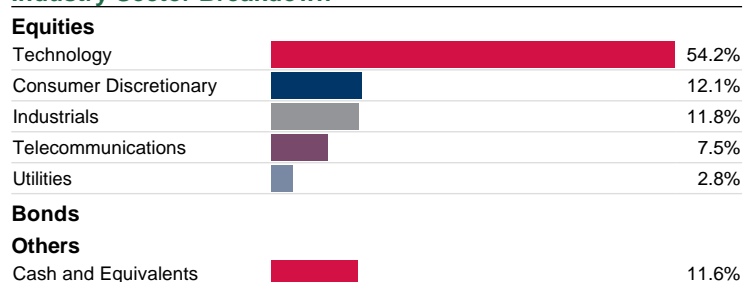
### Asset Allocation



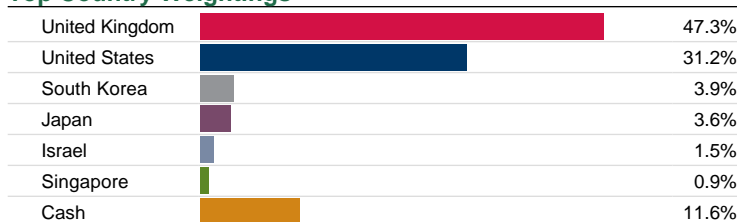
### Regional Allocation



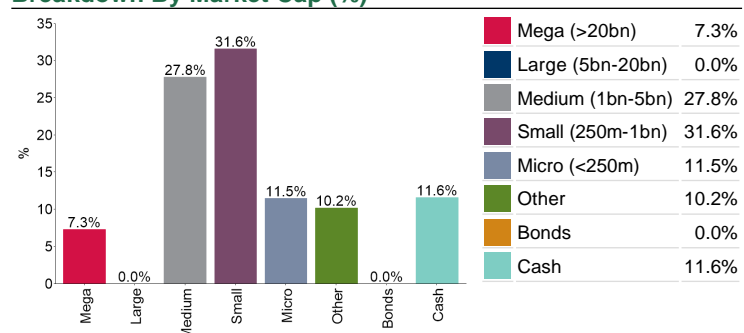
### Industry Sector Breakdown



### Top Country Weightings



### 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 smaller companies which are typically riskier than larger, more established companies. 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. The Fund invests mainly in The technology sector therefore investments will be vulnerable to sentiment in that sector. The Fund may therefore be more volatile than more diversified Funds. 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.

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