

Benchmark

Benchmark	Mstar (IA) Global
IA sector	Global

Identification Codes

Sedol code	B84KX91
Mex code	FMGBAL
ISIN code	GB00B84KX912

Fund Overview

Price	Bid 316.10p
	Offer 316.10p (01/06/2022)
Historic yield	0.09%
Fund size	£21.3m
Number of holdings	21
Portfolio turnover rate	132.65%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.43%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/12/2012
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

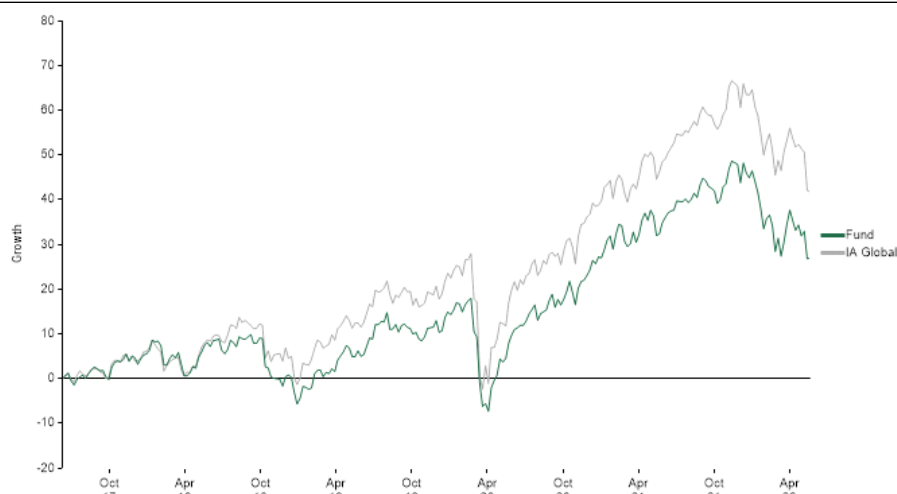
Distribution Dates

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	-3.76%	24.28%	31.21%	150.08%
Sector	-0.35%	33.30%	48.56%	188.12%
Rank	251/366	259/316	235/271	148/184
Quartile	3	4	4	4

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	-3.76%	22.72%	5.22%	-2.19%	7.94%

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

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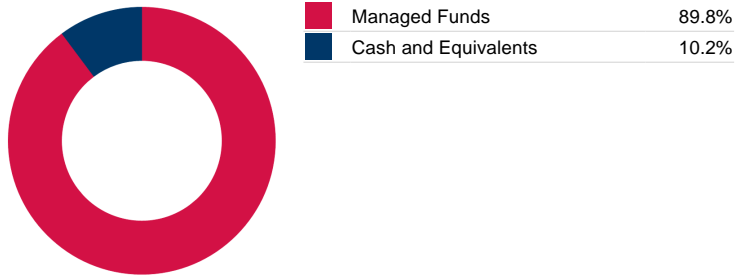
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting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

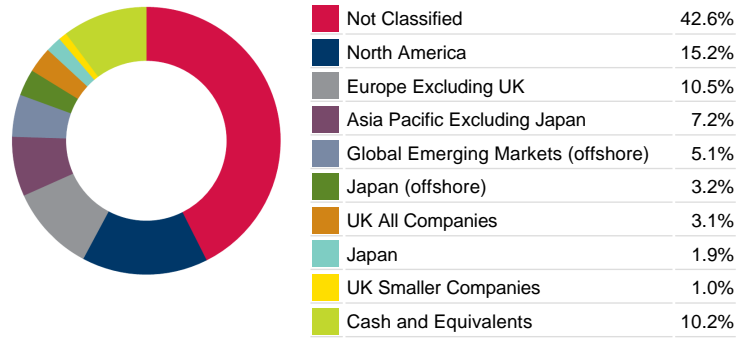
Data accurate as of 01/06/2022.

Standard Portfolio Analysis

Asset Allocation

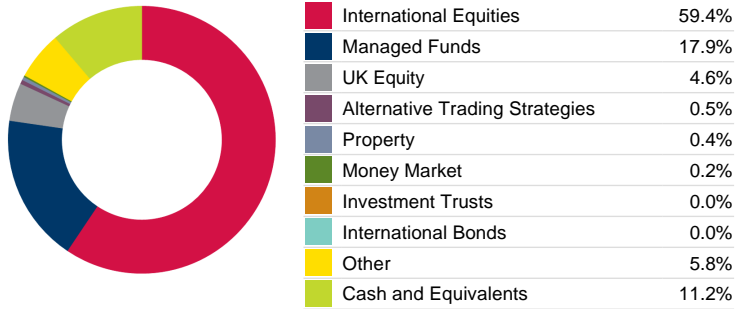


IA Sector Allocation

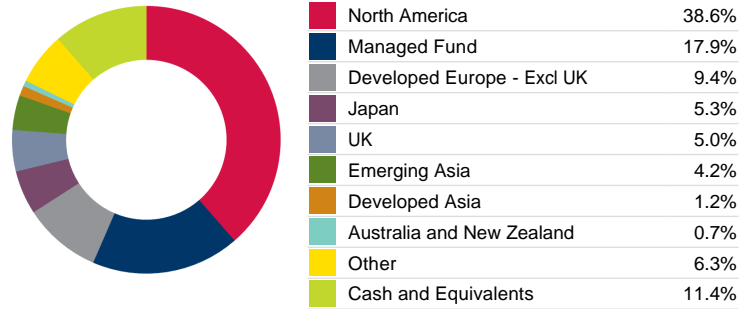


X-Ray Portfolio Analysis

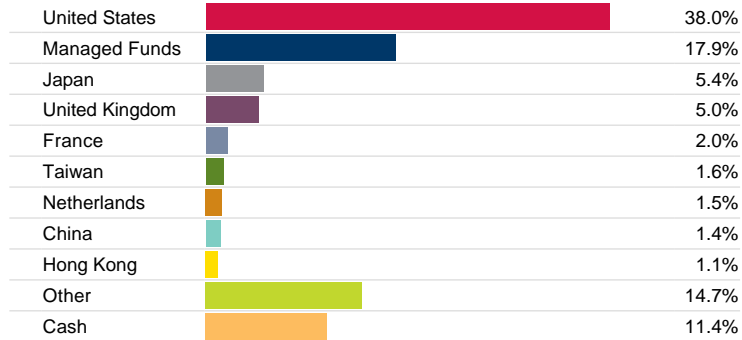
X-Ray Asset Allocation



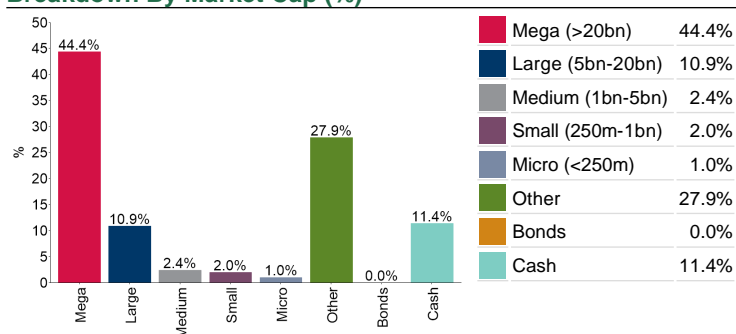
X-Ray Regional Allocation



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

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