

### Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK All Companies

### Identification Codes

Sedol code	B8CQP95
Mex code	FMOSDG
ISIN code	GB00B8CQP956

### Fund Overview

Price	Bid 354.95p
	Offer 354.95p (01/06/2022)
Historic yield	0.18%
Fund size	£248.1m
Number of holdings	47
Portfolio turnover rate	157.59%

### Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.80%

### 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

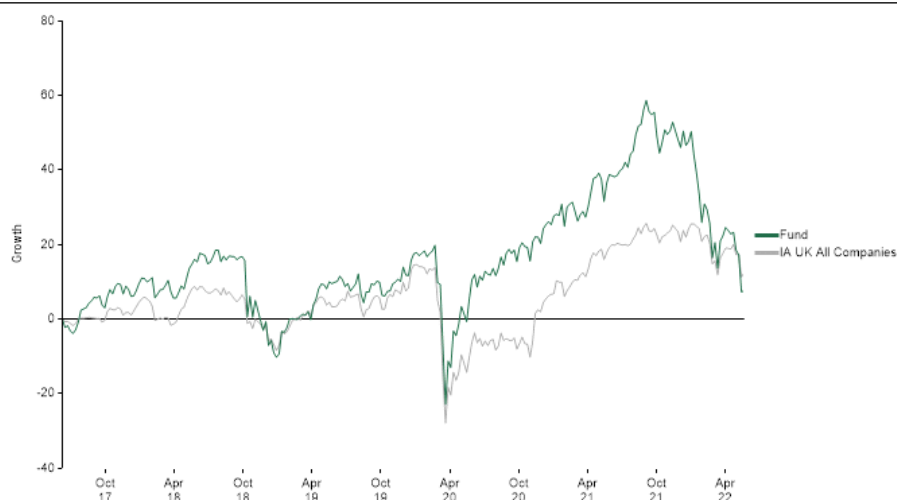
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th September	20th November
20th March	20th May

### Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a period of 5 or more years. The Fund aims to deliver greater returns than the FTSE All-Share Index over any 3 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-16.95%	5.50%	15.24%	167.30%
Sector	-1.49%	14.69%	16.65%	117.35%
Rank	212/225	184/219	128/211	30/180
Quartile	4	4	3	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	-16.95%	25.50%	1.22%	-4.98%	14.95%

### Fund Managers



Name: Richard Hallett  
 Manager for: 16 yrs, 10 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

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 Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation.

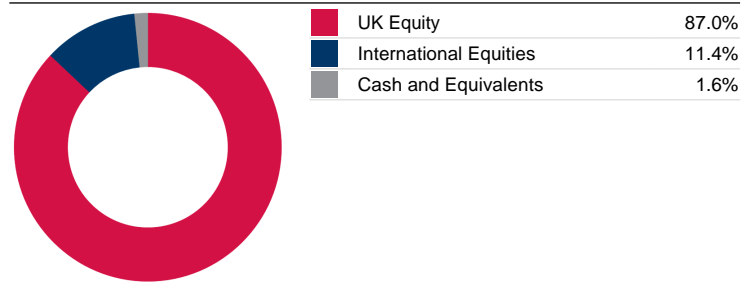
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

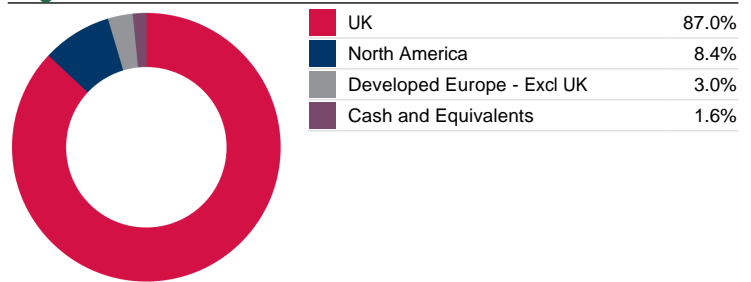
### Top 10 Holdings

Name	% Weight	Country	Sector
1 BURFORD CAPITAL LTD	4.2	United Kingdom	Financials
2 SMART METERING SYSTEMS	3.7	United Kingdom	Industrials
3 GENUS	3.3	United Kingdom	Health Care
4 INTERMEDIATE CAPITAL GROUP	3.2	United Kingdom	Financials
5 JET2	3.2	United Kingdom	Consumer Discretionary
6 ALPHA FX GROUP	3.2	United Kingdom	Financials
7 RENTOKIL INITIAL	3.0	United Kingdom	Industrials
8 NOVO NORDISK A/S	3.0	Denmark	Health Care
9 LONDON STOCK EXCHANGE GROUP	2.9	United Kingdom	Financials
10 RELX	2.9	United Kingdom	Consumer Discretionary

### Asset Allocation



### Regional Allocation



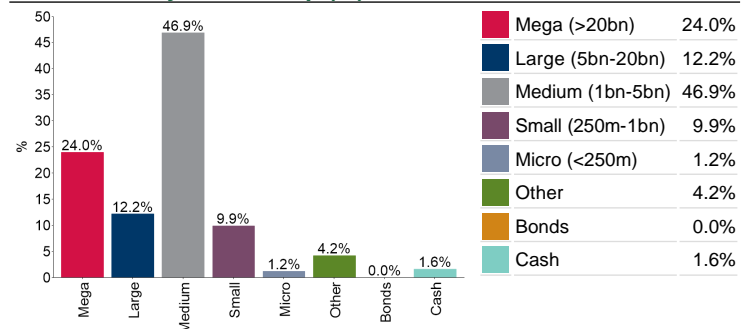
### Industry Sector Breakdown

Equities	Percentage
Industrials	20.6%
Financials	19.8%
Technology	19.3%
Consumer Discretionary	16.5%
Health Care	12.5%
Basic Materials	3.6%
Telecommunications	1.7%
Bonds	
Others	
Consumer Staples	2.3%
Real Estate	2.1%
Cash and Equivalents	1.6%

### Top Country Weightings

United Kingdom	87.0%
United States	8.4%
Denmark	3.0%
Cash	1.6%

### Breakdown By Market Cap (%)



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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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