

Benchmark

Benchmark FTSE Small Cap Ex Invest Trust TR GBP
IA sector UK Smaller Companies

Identification Codes

Sedol code B8F8YX5
Mex code FMIORW
ISIN code GB00B8F8YX59

Fund Overview

Price Bid 959.07p
Offer 959.07p (01/06/2022)
Historic yield 0.08%
Fund size £1135.2m
Number of holdings 179
Portfolio turnover rate 31.96%

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 £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

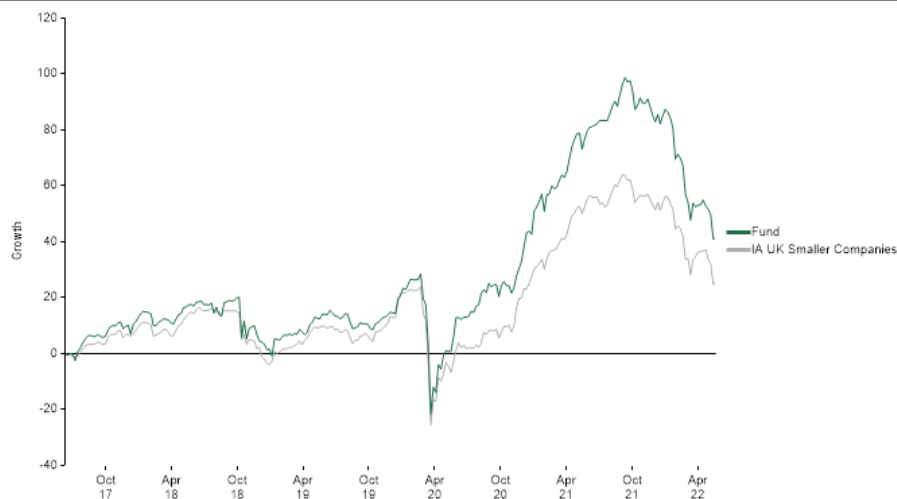
Distribution Dates

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

Aims

The aim of the Fund is to increase the value of your investment by more than any increase in the FTSE SmallCap Index (ex-Investment Companies), after any charges have been taken out of the Fund, over any 5 year period. However, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-20.08%	26.30%	42.27%	264.96%
Sector	-16.48%	18.70%	28.24%	191.39%
Rank	41/48	15/47	13/44	8/40
Quartile	4	2	2	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	-20.08%	62.47%	-2.73%	-2.41%	15.43%

Fund Managers



Name: Guy Feld Eustace Santa Barbara
Manager for: 10 yrs, 4 mths 1 yrs, 5 mths

Ratings

Morningstar Rating



ELITE PROVIDER

rated for equities by FundCalibre.com 2022



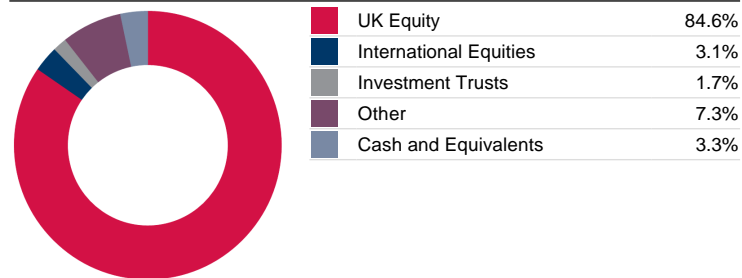
Group Details

Group address Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone 0808 145 2500
Dealing telephone 0808 145 2501
Email enquiries@marlboroughfunds.com
Homepage www.marlboroughfunds.com
Fax number 01204 533045

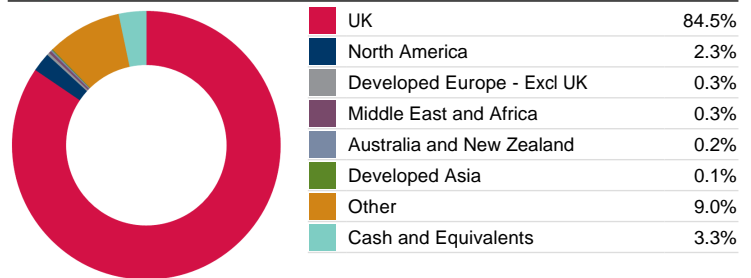
Top 10 Holdings

Name	% Weight	Country	Sector
1 SCA INVESTMENTS LTD	3.7	Non-Classified	Non-Classified
2 SMART METERING SYSTEMS	2.4	United Kingdom	Industrials
3 MARLOWE	2.4	United Kingdom	Industrials
4 CERILLION	2.0	United Kingdom	Technology
5 ALPHA FX GROUP	2.0	United Kingdom	Financials
6 INSPECS GROUP	1.7	United Kingdom	Consumer Discretionary
7 JUBILEE METALS GROUP	1.7	United Kingdom	Basic Materials
8 RWS HOLDINGS	1.6	United Kingdom	Industrials
9 CENTRALNIC GROUP	1.5	United Kingdom	Technology
10 CARETECH HLDGS	1.5	United Kingdom	Health Care

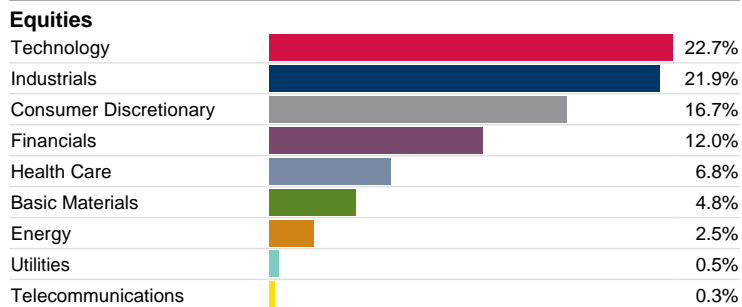
Asset Allocation



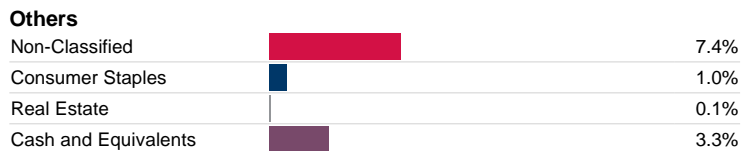
Regional Allocation



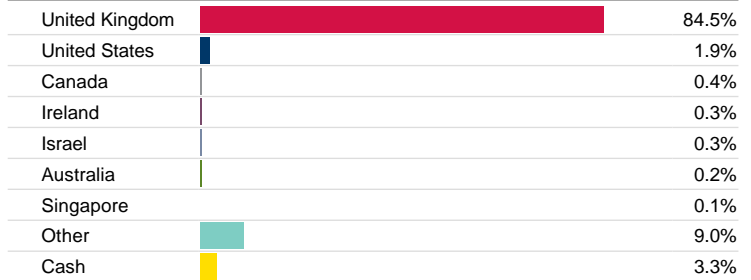
Industry Sector Breakdown



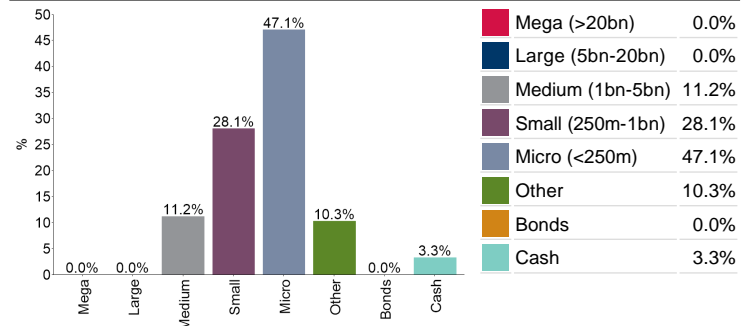
Bonds



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 mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the Fund. 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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Data accurate as of 01/06/2022.