

Benchmark

Benchmark Mstar (IA) Asia Pacific Excluding Japan
IA sector Asia Pacific Excluding Japan

Identification Codes

Sedol code B3Q6QH1
Mex code FMWOHT
ISIN code GB00B3Q6QH18

Fund Overview

Price Bid 253.07p
Offer 253.07p (01/06/2022)
Historic yield 1.64%
Fund size £29.1m
Number of holdings 52
Portfolio turnover rate 30.32%

Charges

Initial charge 0.00%
Exit charge None
Performance fees No
Ongoing Charges 0.92%

Fund Background

Valuation point Daily 12:00
Fund type OEIC
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

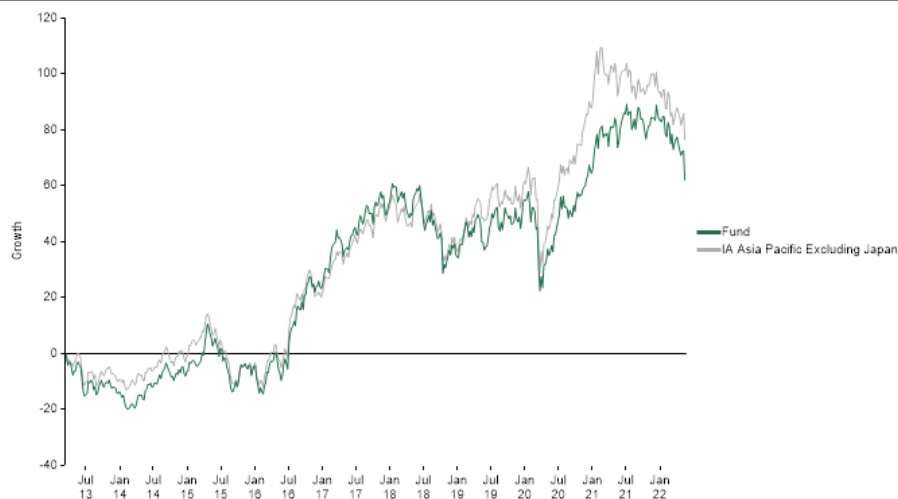
Distribution Dates

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

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years. The Fund aims to outperform the average of the IA Asia Pacific excluding Japan sector over any 5 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-6.23%	22.11%	19.22%	110.99%
Sector	-6.72%	25.30%	34.35%	137.49%
Rank	47/108	54/103	83/96	57/72
Quartile	2	3	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	-6.23%	33.17%	-2.21%	-12.11%	11.08%

Fund Managers



Name: Szu Fuei Chong
Manager for: 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.

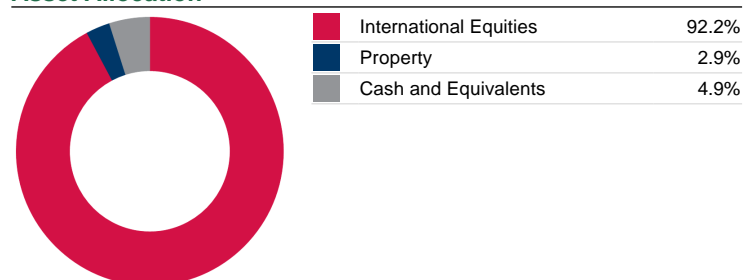
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

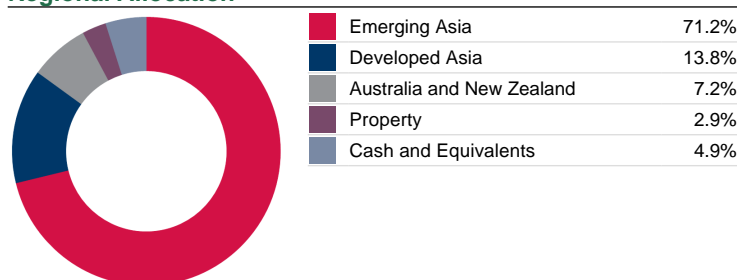
Top 10 Holdings

Name	% Weight	Country	Sector
1 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	6.3	Taiwan	Technology
2 SAMSUNG ELECTRONICS CO. LTD	6.1	South Korea	Technology
3 SANTOS LTD	5.1	Australia	Energy
4 RELIANCE INDUSTRIES	4.0	India	Energy
5 SITC INTERNATIONAL HLDGS CO	3.3	Hong Kong	Industrials
6 UNITED OVERSEAS BANK LTD	2.6	Singapore	Financials
7 PACIFIC BASIN SHIPPING LTD	2.3	Hong Kong	Industrials
8 DBS GROUP HOLDINGS LTD	2.3	Singapore	Financials
9 CHINA MENGNIU DAIRY CO LTD	2.2	China	Consumer Staples
10 GLOBALWAFERS CO LTD	2.2	Taiwan	Technology

Asset Allocation



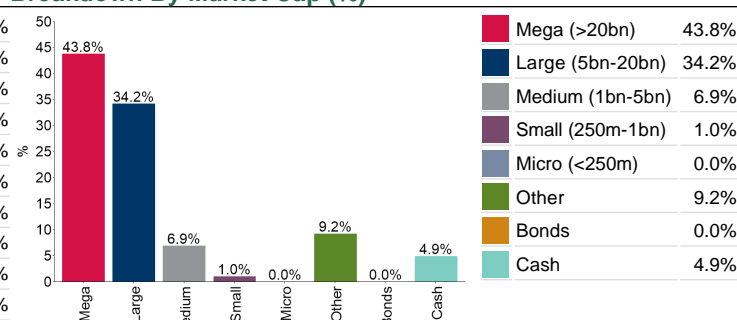
Regional Allocation



Top Country Weightings

China	16.9%
India	14.0%
South Korea	13.1%
Taiwan	11.8%
Hong Kong	8.9%
Indonesia	7.9%
Australia	7.2%
Singapore	4.9%
Direct Property and REITs	2.9%
Malaysia	2.8%
Other	4.7%
Cash	4.9%

Breakdown By Market Cap (%)



Data for the above tables is sourced by Investment Fund Services Limited (IFSL) and presented by Broadridge Financial Solutions Inc. Allocations are subject to change. This fact sheet may also contain data provided by FTSE International Limited ("FTSE") © FTSE 2022. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent.

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 emerging markets which are typically riskier than more established markets. 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. 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.

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. 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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