

### Benchmark

Benchmark	Mstar (IA) Europe Excluding UK
IA sector	Europe Excluding UK

### Identification Codes

Sedol code	B90VHJ3
Mex code	FMANPR
ISIN code	GB00B90VHJ34

### Fund Overview

Price	Bid 742.23p
	Offer 742.23p (01/06/2022)
Historic yield	1.62%
Fund size	£425.8m
Number of holdings	96
Portfolio turnover rate	-8.43%

### Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.81%

### 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

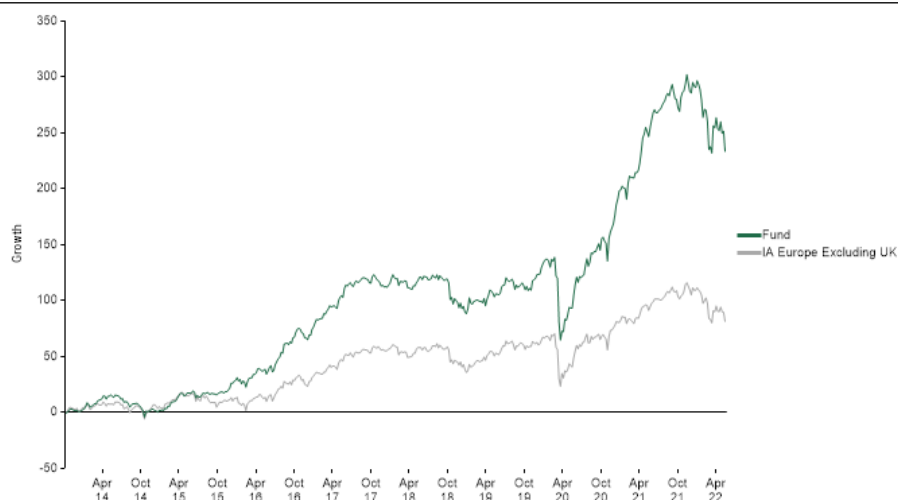
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
10th September	10th November

### Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-3.43%	70.99%	63.97%	372.41%
Sector	-3.28%	27.13%	26.12%	179.22%
Rank	68/106	2/102	4/92	1/72
Quartile	3	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	-3.43%	68.36%	5.17%	-6.55%	2.62%

### Fund Managers



Name:	David Walton	Tom Livesey
Manager for:	8 yrs, 8 mths	0 yrs, 9 mths

### Ratings



### 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

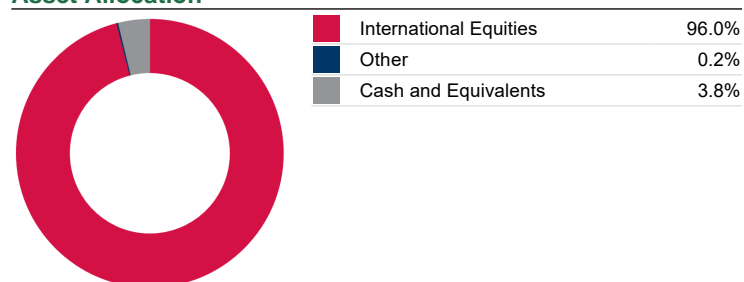
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Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL). Data accurate as of 01/06/2022.

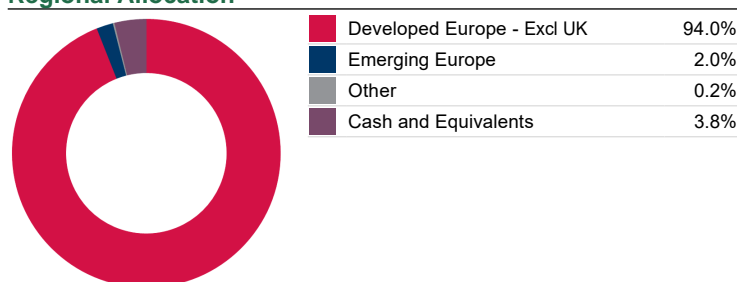
### Top 10 Holdings

Name	% Weight	Country	Sector
1 SESA SPA	3.2	Italy	Technology
2 HARVIA	2.7	Finland	Consumer Discretionary
3 ASR NEDERLAND NV	2.6	Netherlands	Financials
4 NN GROUP N.V.	2.4	Netherlands	Financials
5 LNA SANTE	2.4	France	Health Care
6 U-BLOX HOLDING AG	2.3	Switzerland	Technology
7 ROCHE HLDG AG	2.2	Switzerland	Health Care
8 MERSEN	2.1	France	Industrials
9 SAP SE	2.1	Germany	Technology
10 IPSOS	2.1	France	Consumer Discretionary

### Asset Allocation



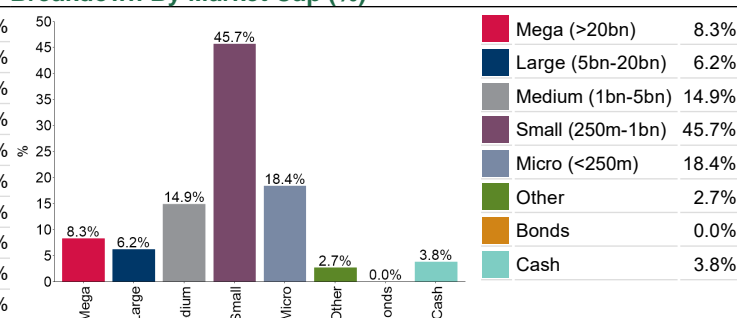
### Regional Allocation



### Top Country Weightings

Country	Weighting (%)
France	23.9%
Sweden	15.8%
Italy	14.0%
Denmark	11.3%
Netherlands	6.1%
Switzerland	5.0%
Finland	4.0%
Norway	3.9%
Germany	3.8%
Spain	2.7%
Other	5.7%
Cash	3.8%

### Breakdown By Market Cap (%)



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