

### Benchmark

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

### Identification Codes

Sedol code BF2ZV04  
Mex code FMAAAF  
ISIN code GB00BF2ZV048

### Fund Overview

Price Bid 251.28p  
Offer 251.28p (01/06/2022)  
Historic yield 0.00%  
Fund size £232.5m  
Number of holdings 130  
Portfolio turnover rate 24.23%

### Charges

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

### Fund Background

Valuation point Daily 12:00  
Fund type OEIC  
Launch date 31/10/2013  
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

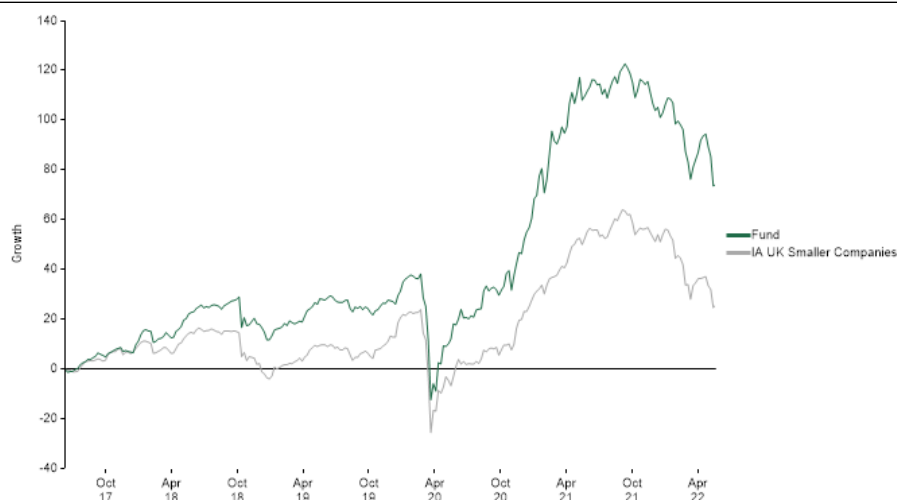
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st January	31st March
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) over a 10 year period.

### Performance



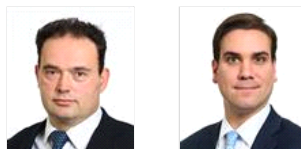
### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-15.85%	39.82%	75.04%	-
Sector	-16.48%	18.70%	28.24%	191.39%
Rank	30/48	7/47	3/44	-
Quartile	3	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	-15.85%	78.97%	-7.16%	3.97%	20.42%

### Fund Managers



Name: Guy Feld Eustace Santa Barbara  
Manager for: 8 yrs, 8 mths 1 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. The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation.

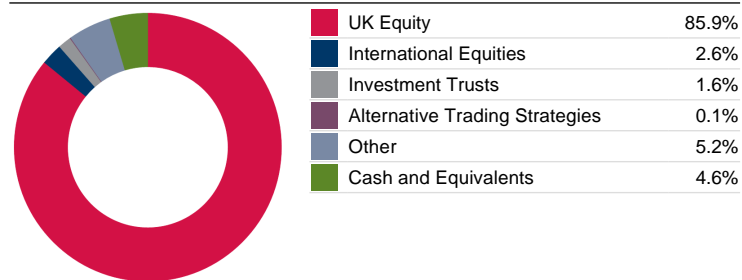
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

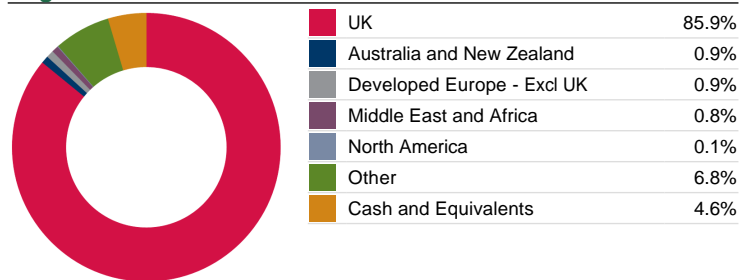
### Top 10 Holdings

Name	% Weight	Country	Sector
1 IQGEO GROUP	3.4	United Kingdom	Technology
2 AFRITIN MINING LIMITED	2.7	United Kingdom	Basic Materials
3 ALPHA FX GROUP	2.6	United Kingdom	Financials
4 JUBILEE METALS GROUP	2.1	United Kingdom	Basic Materials
5 HARGREAVES SERVICES	2.0	United Kingdom	Industrials
6 MARLOWE	1.9	United Kingdom	Industrials
7 EAGLE EYE SOLUTIONS LTD	1.8	United Kingdom	Technology
8 BEEKS FINANCIAL CLOUD GROUP	1.8	United Kingdom	Technology
9 VOLEX	1.8	United Kingdom	Industrials
10 EBIQUITY	1.7	United Kingdom	Consumer Discretionary

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

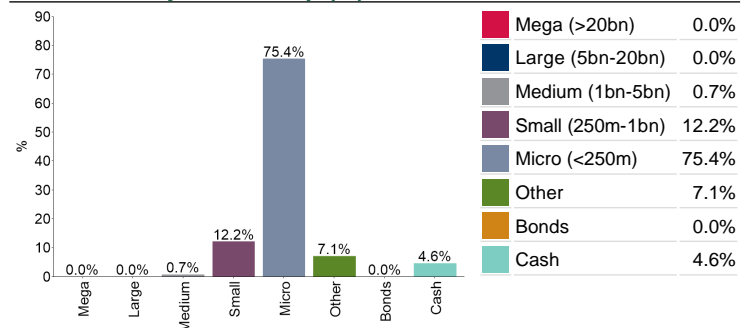
Equities	Percentage
Technology	27.5%
Consumer Discretionary	16.0%
Industrials	14.9%
Basic Materials	9.8%
Financials	9.5%
Health Care	6.1%
Energy	2.3%
Telecommunications	1.7%

Bonds	Percentage
Non-Classified	5.3%
Consumer Staples	1.2%
Real Estate	1.0%
Alternative Trading Strategies	0.1%
Cash and Equivalents	4.6%

### Top Country Weightings

Country	Percentage
United Kingdom	85.9%
Australia	0.9%
Ireland	0.9%
Israel	0.8%
United States	0.1%
Other	6.8%
Cash	4.6%

### Breakdown By Market Cap (%)



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