

**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 788.32p
	Offer 788.32p (03/06/2024)
Historic yield	1.94%
Fund size	£296.9m
Number of holdings	79
Portfolio turnover rate	0.11%

**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**

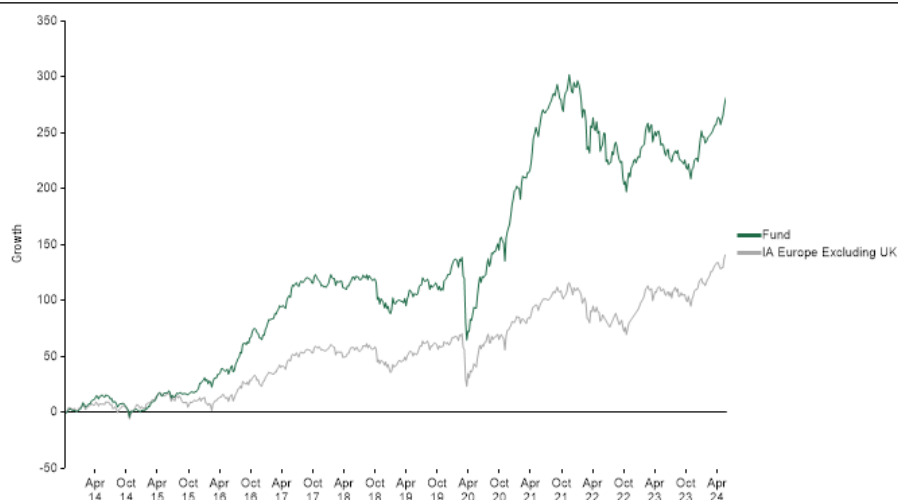
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

**Distribution Dates**

Ex dividend date(s)	Income payment date (s)
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	16.63%	6.42%	88.42%	232.99%
Sector	15.75%	19.75%	57.39%	116.93%
Rank	34/109	90/103	5/98	1/77
Quartile	2	4	1	1

**Discrete Performance (%) - to last month end**

	05/23 to 05/24	05/22 to 05/23	05/21 to 05/22	05/20 to 05/21	05/19 to 05/20
Fund	16.63%	-5.52%	-3.43%	68.36%	5.17%

**Fund Managers**


Name:	David Walton	Steve Robertson	Tom Livesey
Manager for:	10 yrs, 8 mths	2 yrs, 2 mths	2 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:service@marlboroughgroup.com">service@marlboroughgroup.com</a>
Homepage	<a href="http://www.marlboroughgroup.com">www.marlboroughgroup.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.

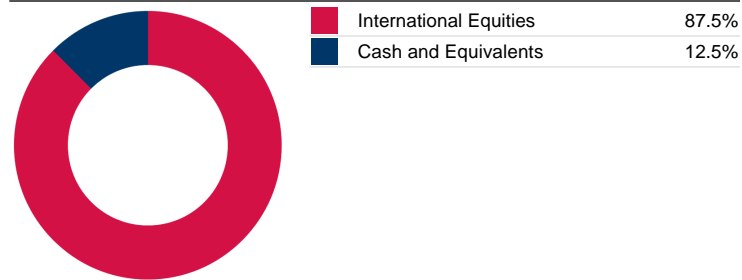
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 03/06/2024.

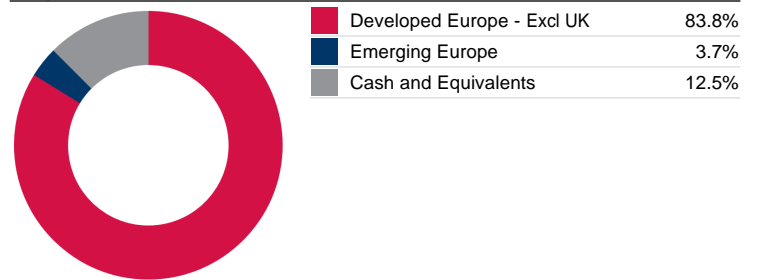
**Top 10 Holdings**

Name	% Weight	Country	Sector
1 SARANTIS SA	3.7	Greece	Consumer Staples
2 PROACT IT GROUP	3.6	Sweden	Technology
3 IPSOS	3.2	France	Consumer Discretionary
4 VBG GROUP AB	2.8	Sweden	Consumer Discretionary
5 DELTA PLUS GROUP	2.6	France	Consumer Discretionary
6 LNA SANTE	2.5	France	Health Care
7 NN GROUP N.V.	2.4	Netherlands	Financials
8 U-BLOX HOLDING AG	2.4	Switzerland	Technology
9 H. LUNDBECK A/S	2.2	Denmark	Health Care
10 STEF	2.1	France	Industrials

**Asset Allocation**



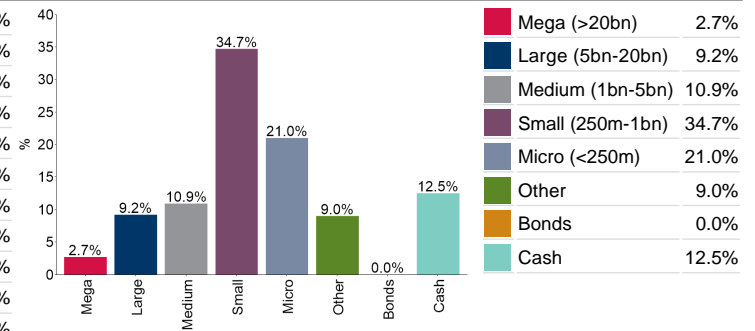
**Regional Allocation**



**Top Country Weightings**

France	24.8%
Sweden	14.0%
Denmark	11.0%
Italy	7.8%
Netherlands	6.4%
Spain	4.8%
Germany	3.9%
Greece	3.7%
Switzerland	3.2%
Finland	3.0%
Other	4.9%
Cash	12.5%

**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.

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