

Benchmark

Benchmark	Mstar (IA) Global
IA sector	Global

Identification Codes

Sedol code	B830MV7
Mex code	FMVSTE
ISIN code	GB00B830MV78

Fund Overview

Price	Bid 866.91p
	Offer 866.91p (01/03/2024)
Historic yield	0.14%
Fund size	£43.9m
Number of holdings	39
Portfolio turnover rate	31.78%

Concentration Coefficient*

29

Concentrated
Diverse
Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.84%

Fund Background

Valuation point	Daily 00:00
Fund type	OEIC
Launch date	19/05/2003
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)
30th April	30th June
31st October	31st December

Aims

The aim of the Fund is to grow the value of your holdings through capital growth, which is profit on an investment, over a period of at least 5 years. However, there is no certainty this will be achieved.

Performance

Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-5.51%	-21.09%	45.80%	133.49%
Sector	12.95%	22.37%	60.55%	150.84%
Rank	429/436	374/381	249/317	150/211
Quartile	4	4	4	3

Discrete Performance (%) - to last month end

	02/23 to 02/24	02/22 to 02/23	02/21 to 02/22	02/20 to 02/21	02/19 to 02/20
Fund	-5.51%	-9.58%	-7.64%	79.98%	2.66%

Fund Managers


Name: Guy Feld
 Manager for: 3 yrs, 6 mths

Group Details

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

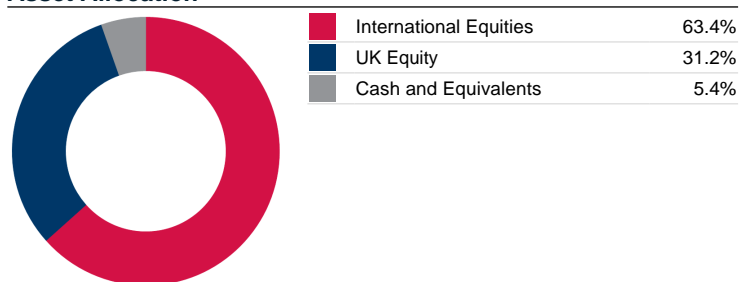
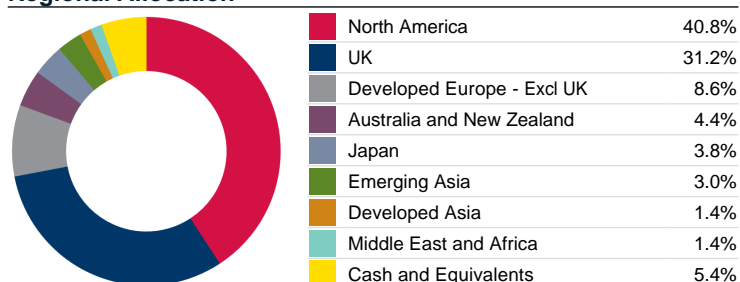
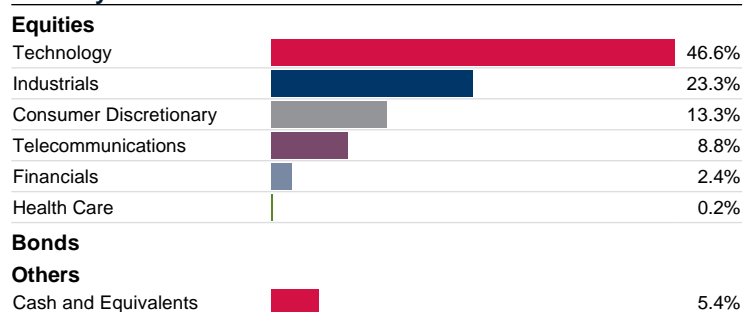
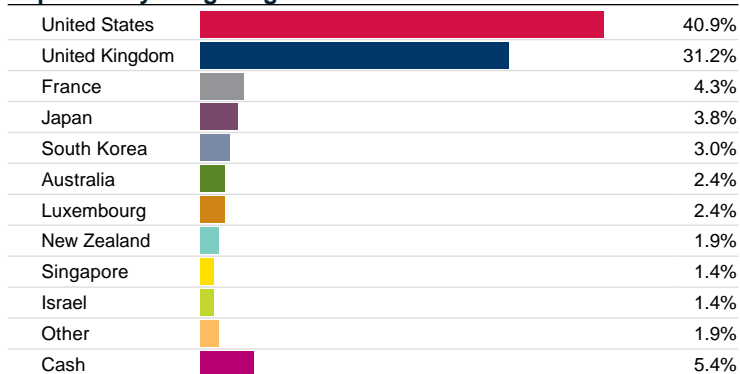
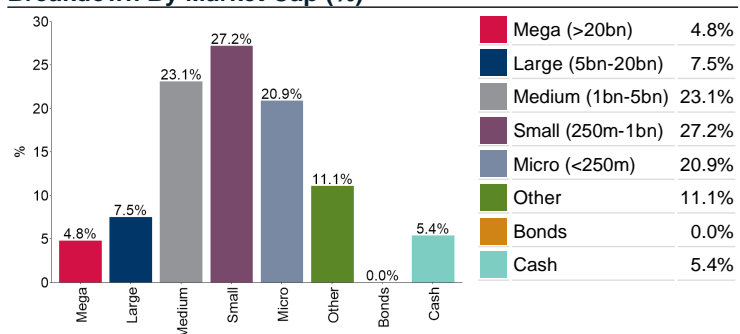
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting 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 01/03/2024.

Top 10 Holdings

Name	% Weight	Country	Sector
1 BOKU INC	5.1	United States	Industrials
2 MYR GROUP	4.8	United States	Industrials
3 VERTEX INC	4.8	United States	Technology
4 XYLEM	4.8	United States	Industrials
5 ALTAIR ENGINEERING	4.6	United States	Technology
6 IQE	4.2	United Kingdom	Technology
7 SONY CORP	3.8	Japan	Consumer Discretionary
8 NCC GROUP	3.7	United Kingdom	Technology
9 MERCADOLIBRE	3.6	United States	Consumer Discretionary
10 VUSIONGROUP	3.5	France	Industrials

Asset Allocation

Regional Allocation

Industry Sector Breakdown

Top Country Weightings

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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