

Benchmark

Benchmark	Mstar (IA) UK All Companies
IA sector	UK All Companies

Identification Codes

Sedol code	B8HGN52
Mex code	FMARYP
ISIN code	GB00B8HGN522

Fund Overview

Price	Bid 407.78p
	Offer 407.78p (01/03/2019)
Historic yield	2.23%
Fund size	£23.6m
Number of holdings	75
Portfolio turnover rate	163.38%

Concentration Coefficient*
44
Concentrated **Diverse**
Charges

Initial charge	1.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.92%

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	05/01/1996
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

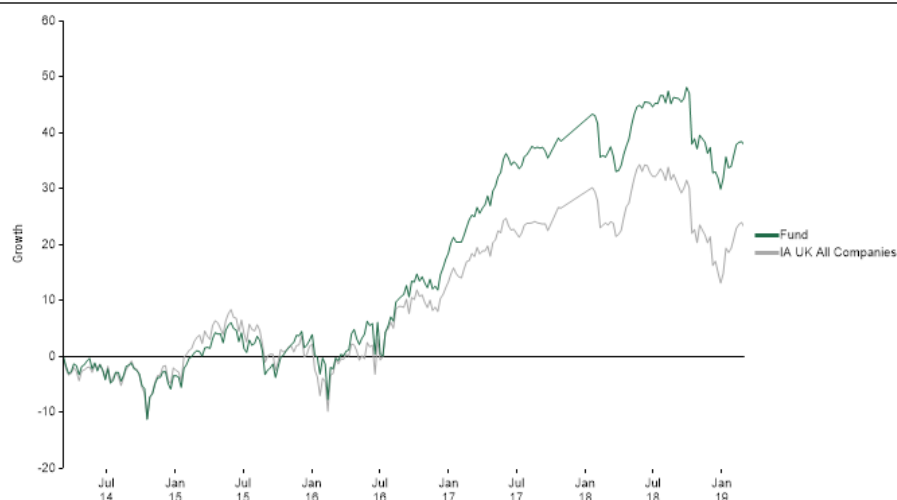
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

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

Aims

The Company aims to provide you with capital growth and investment income in total that is greater than that provided by the FTSE All Share Index by investing in a concentrated portfolio of companies carefully selected from the full range listed on the London Stock Exchange, or its equivalent successor.

Performance

Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	0.19%	39.98%	38.63%	208.03%
Sector	-1.15%	25.52%	23.30%	192.50%
Rank	110/261	18/248	28/235	74/199
Quartile	2	1	1	2

Discrete Performance (%) - to last month end

	02/18 to 02/19	02/17 to 02/18	02/16 to 02/17	02/15 to 02/16	02/14 to 02/15
Fund	0.19%	11.58%	25.21%	-2.72%	1.80%

Fund Managers


Name:	Oliver Brown	Bob Brown	Alan Beaney
Manager for:	12 yrs, 3 mths	23 yrs, 2 mths	9 yrs, 6 mths

Ratings

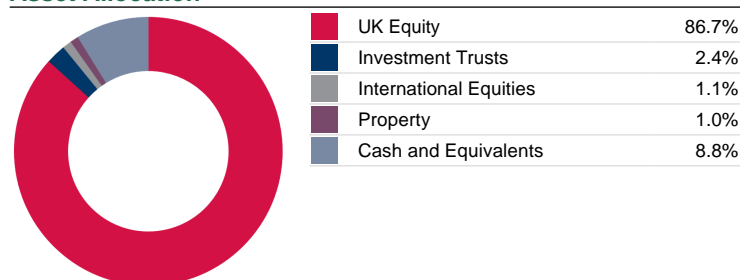
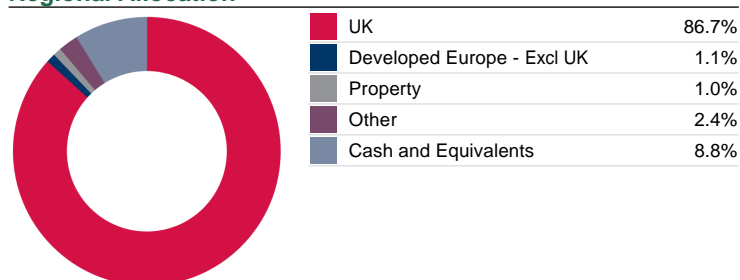
 Morningstar
Rating

Group Details

Group address	Marlborough House 59 Chorley New Road Bolton BL1 4QP
Group telephone	0808 145 2502
Dealing telephone	0808 145 2501
Email	enquiries@marlboroughfunds.com
Homepage	www.marlboroughfunds.com
Fax number	01204 398676

Top 10 Holdings

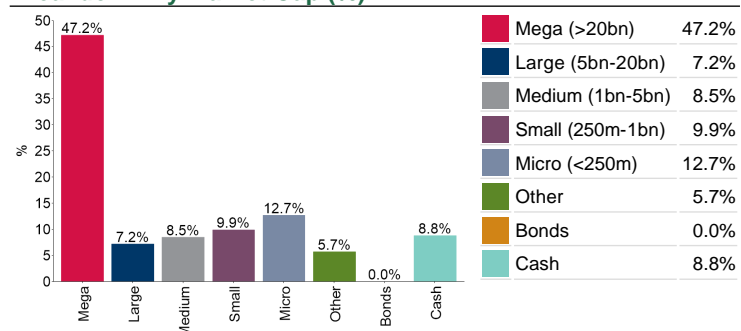
Name	% Weight	Country	Sector
1 Royal Dutch Shell B	5.2	United Kingdom	Oil & Gas
2 HSBC Holdings PLC (UK Reg)	4.9	United Kingdom	Financials
3 BP	4.0	United Kingdom	Oil & Gas
4 GlaxoSmithKline	3.6	United Kingdom	Health Care
5 AstraZeneca	3.1	United Kingdom	Health Care
6 Prudential	2.5	United Kingdom	Financials
7 Unilever	2.4	United Kingdom	Consumer Goods
8 Vodafone Group	2.3	United Kingdom	Telecommunications
9 Lloyds Banking Group	2.2	United Kingdom	Financials
10 National Grid	2.0	United Kingdom	Utilities

Asset Allocation

Regional Allocation

Industry Sector Breakdown

Equities	% Weight
Financials	30.2%
Industrials	12.0%
Consumer Goods	11.5%
Oil and Gas	10.8%
Health Care	9.5%
Basic Materials	5.6%
Technology	3.3%
Consumer Services	3.3%
Telecommunications	3.0%
Utilities	2.0%
Bonds	
Others	
Cash and Equivalents	8.8%

Top Country Weightings

Country	% Weight
United Kingdom	86.7%
Ireland	1.1%
Direct Property and REITs	1.0%
Other	2.4%
Cash	8.8%

Breakdown By Market Cap (%)


The value of investments and the income from them may fall as well as rise and you may not get back the amount you originally invested. The Fund invests in smaller companies which carry a higher degree of risk than larger companies. The shares of smaller companies may be less liquid and their performance more volatile over shorter time periods. The Fund invests mainly in the UK. Therefore it may be more vulnerable to market sentiment in that country. A more detailed description of the risks that apply to this Fund can be found in the prospectus. You are required to read the Key Investor Information Document (KIID) before making an investment. The KIID and prospectus for all funds are available free of charge at www.marlbroughfunds.com or by calling 0808 145 2500. This fact sheet may contain FTSE data. Source: FTSE International Limited ("FTSE") © FTSE 2019. "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. Data accurate as of 01/03/2019. Factsheet produced by FundsLibrary.