

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 437.59p
	Offer 437.59p (03/02/2020)
Historic yield	2.41%
Fund size	£29.1m
Number of holdings	74
Portfolio turnover rate	101.03%

Concentration Coefficient*

49

Concentrated Diverse
Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.87%

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

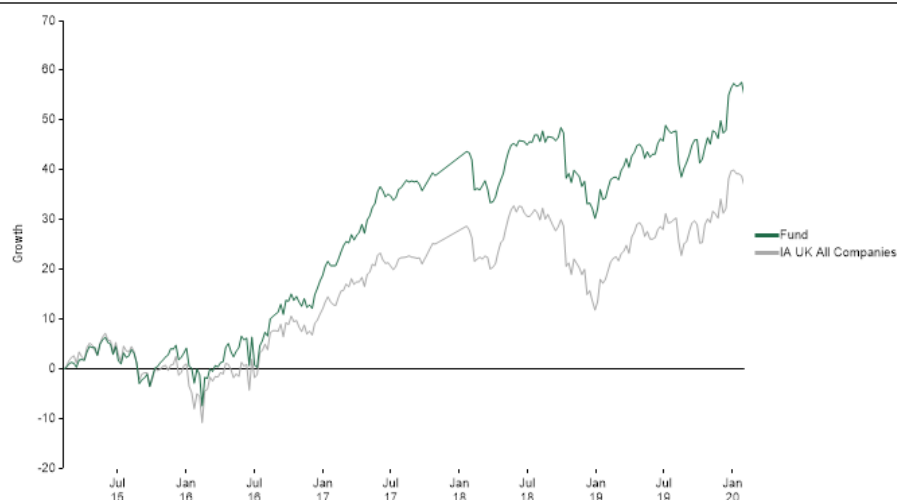
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

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	14.59%	29.47%	58.38%	110.30%
Sector	13.35%	20.39%	37.03%	130.99%
Rank	97/250	48/241	34/225	140/191
Quartile	2	1	1	3

Discrete Performance (%) - to last month end

	01/19 to 01/20	01/18 to 01/19	01/17 to 01/18	01/16 to 01/17	01/15 to 01/16
Fund	14.59%	-4.35%	18.12%	19.78%	2.13%

Fund Managers


Name:	Oliver Brown	Bob Brown	Alan Beaney
Manager for:	13 yrs, 2 mths	24 yrs, 1 mths	10 yrs, 5 mths

Ratings

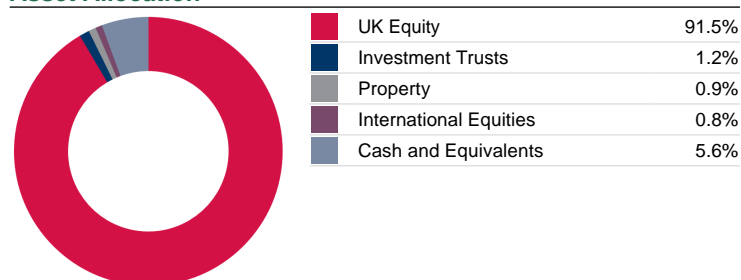
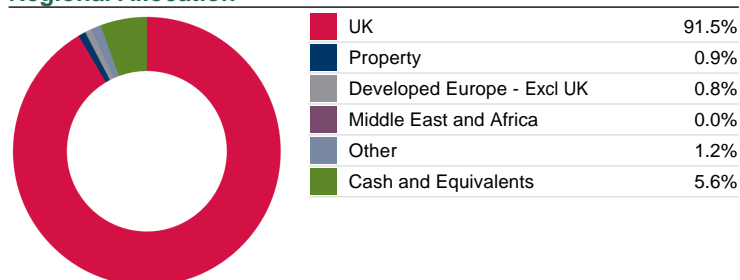
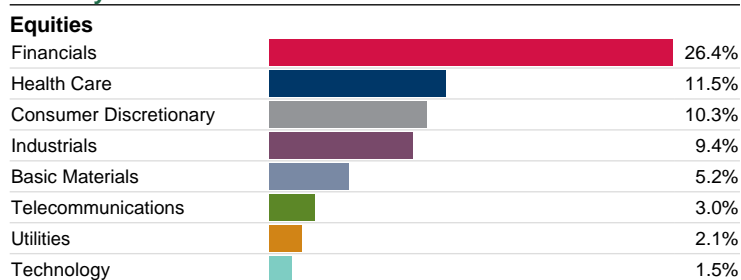
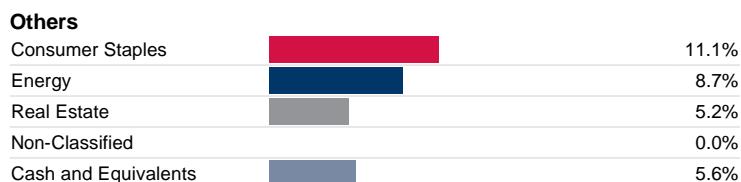
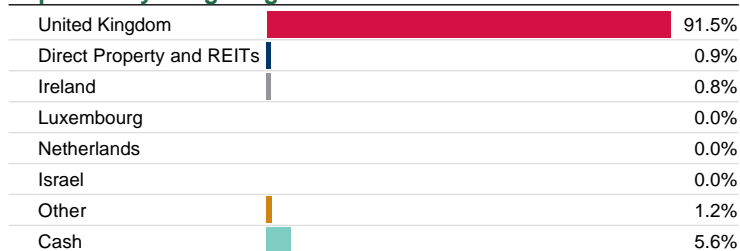
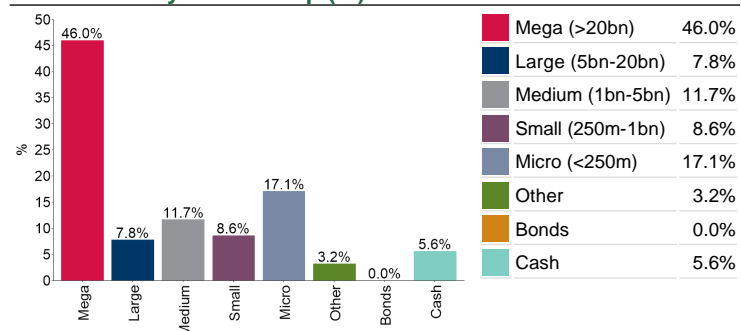
Morningstar Rating


Group Details

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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	4.2	United Kingdom	Energy
2 HSBC HLDGS	4.0	United Kingdom	Financials
3 ASTRAZENECA	3.9	United Kingdom	Health Care
4 BP	3.7	United Kingdom	Energy
5 GLAXOSMITHKLINE	3.5	United Kingdom	Health Care
6 BRITISH AMERICAN TOBACCO	3.1	United Kingdom	Consumer Staples
7 DIAGEO	2.3	United Kingdom	Consumer Staples
8 MARLOWE	2.3	United Kingdom	Financials
9 UNILEVER	2.2	United Kingdom	Consumer Staples
10 RECKITT BENCKISER GROUP	2.1	United Kingdom	Consumer Staples

Asset Allocation

Regional Allocation

Industry Sector Breakdown

Bonds

Top Country Weightings

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 03/02/2020. Factsheet produced by FundsLibrary.