

MFM UK Primary Opportunities (Class P Inc [GBP])

May 2020

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 349.63p
	Offer 349.63p (01/05/2020)
Historic yield	3.47%
Fund size	£22.2m
Number of holdings	81
Portfolio turnover rate	68.57%

Charges

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

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

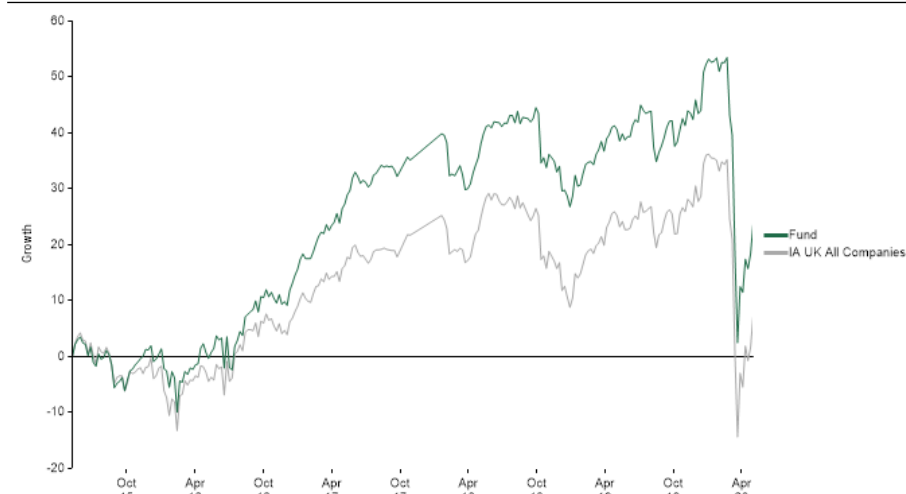
Distribution Dates

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

Aims

The aim of the Fund is to outperform the FTSE All Share Index over any 5 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

Performance



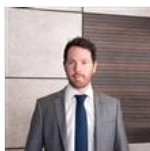
Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-12.33%	-2.12%	22.01%	58.24%
Sector	-14.67%	-7.17%	6.43%	72.54%
Rank	78/250	67/240	37/224	135/192
Quartile	2	2	1	3

Discrete Performance (%) - to last month end

	04/19 to 04/20	04/18 to 04/19	04/17 to 04/18	04/16 to 04/17	04/15 to 04/16
Fund	-12.33%	3.06%	8.33%	25.47%	-0.65%

Fund Managers



Name:	Oliver Brown	Bob Brown	Alan Beaney
Manager for:	13 yrs, 5 mths	24 yrs, 4 mths	10 yrs, 8 mths

Ratings

Morningstar
Rating

★★★★★

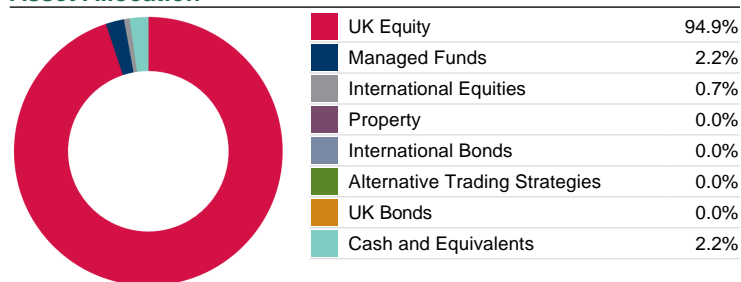
Group Details

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

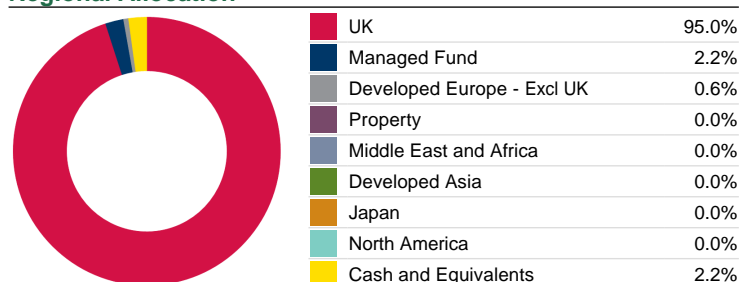
Top 10 Holdings

Name	% Weight	Country	Sector
1 ASTRAZENECA	5.1	United Kingdom	Health Care
2 ROYAL DUTCH SHELL	3.9	United Kingdom	Energy
3 HSBC HLDGS	3.8	United Kingdom	Financials
4 GLAXOSMITHKLINE	3.7	United Kingdom	Health Care
5 BP	3.2	United Kingdom	Energy
6 BRITISH AMERICAN TOBACCO	3.0	United Kingdom	Consumer Staples
7 DIAGEO	2.7	United Kingdom	Consumer Staples
8 VODAFONE GROUP	2.3	United Kingdom	Telecommunications
9 UNILEVER	2.1	United Kingdom	Consumer Staples
10 GATELEY HLDGS	2.1	United Kingdom	Industrials

Asset Allocation



Regional Allocation



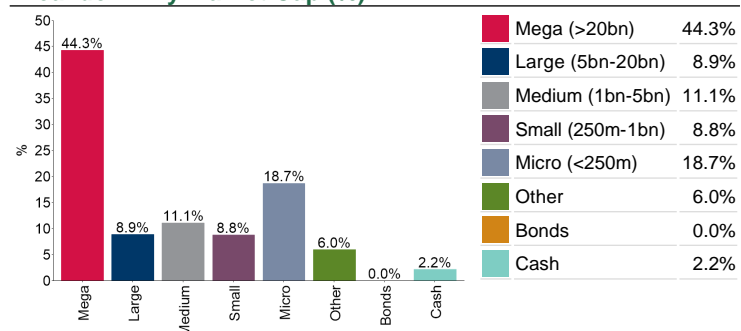
Industry Sector Breakdown

Equities		
Financials		20.9%
Industrials		13.7%
Health Care		13.3%
Consumer Discretionary		12.1%
Basic Materials		5.7%
Technology		4.1%
Telecommunications		3.9%
Utilities		2.1%
Bonds		
Others		
Consumer Staples		11.2%
Energy		7.4%
Managed Funds		2.2%
Real Estate		1.2%
Non-Classified		0.0%
Alternative Trading Strategies		0.0%
Cash and Equivalents		2.2%

Top Country Weightings

United Kingdom	95.0%
Managed Funds	2.2%
Ireland	0.6%
Direct Property and REITs	0.0%
Luxembourg	0.0%
Germany	0.0%
Israel	0.0%
Netherlands	0.0%
Singapore	0.0%
Cash	2.2%

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 2020. "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 01/05/2020. Factsheet produced by FundsLibrary.