

Monks Investment Trust PLC Ord

What is the Fund's objective?

The Trust aims for long-term capital growth which takes priority over income. This is pursued through applying a patient approach to investment, principally from a differentiated, actively managed global equity portfolio containing a diversified range of growth stocks.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Monks Investment Trust PLC Ord	+7.3	+18.2	+20.7	-8.0	+36.0
Global	+5.7	+16.6	+21.7	+8.6	+34.3
NAV	+5.0	+16.6	+18.9	+4.3	+57.9
Rank within sector	6 / 13	7 / 13	6 / 13	10 / 13	11 / 13
Quartile	2	2	2	3	4

Fund Information

Sector	Global
Asset Class	Equity
Launch Date	06-Feb-1929
Fund Size	£2,524.3m / \$3,206.9m (17-May-2024)
Fund Manager	Spencer Adair Malcolm MacColl

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	145

Investment Details

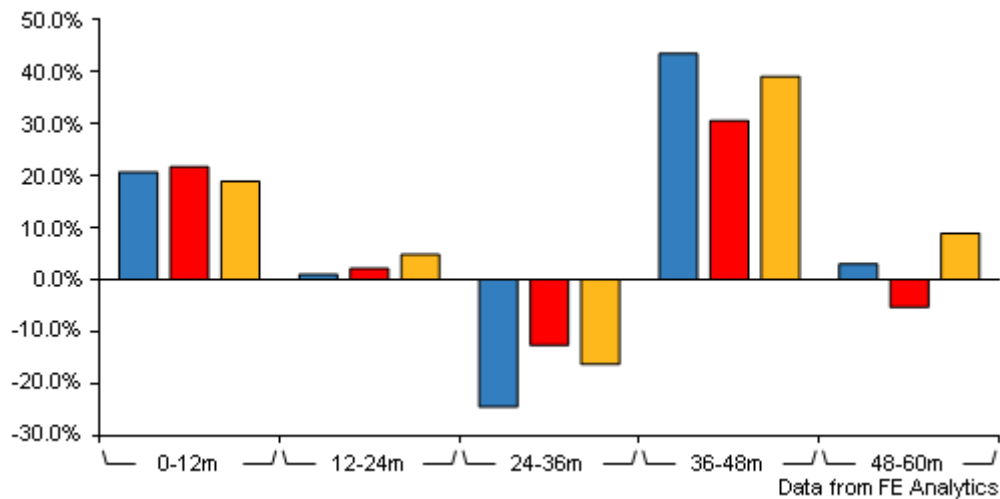
Initial Charge	0.00%
Annual Charges	0.36%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a
Management Contract	n/a

Prices

Unit Type	INC
Mid	1182.00(GBX)
Price Date	17 May 2024
Yield	0.27
Discount	-9.98
Diluted NAV	
- Estimate	1313.02
- Last Published	1313.02 (16-May-2024)

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Monks Investment Trust PLC Ord	+20.7	+1.0	-24.5	+43.5	+3.0
Global	+21.7	+2.1	-12.6	+30.6	-5.3
NAV	+18.9	+4.8	-16.3	+39.1	+8.9
Rank within sector	6 / 13	9 / 13	11 / 13	4 / 13	5 / 13
Quartile	2	3	4	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Codes

Citicode	BE05
SEDOL	3051726
ISIN	GB0030517261
TIDM	MNKS

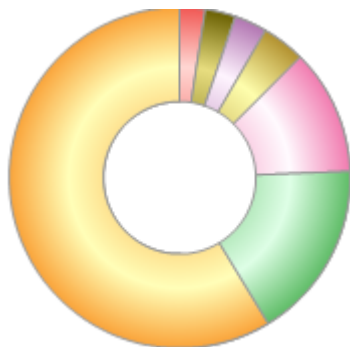
Contact Details

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Asset Allocation (31 Mar 2024)

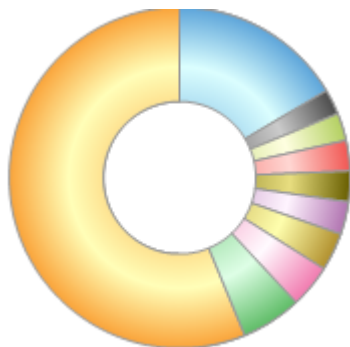
Rank	Asset Classes	%
1	North America Equities	58.70
2	Europe Equities	16.90
3	Emerging Markets Equities	11.90
4	Japan Equities	4.10
5	United Kingdom Equities	3.10
6	Developed Asia Equities	2.90
7	Net Liquid Assets	2.40



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Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	USA	56.26
2	Ireland	5.67
3	Japan	4.05
4	India	3.64
5	UK	3.08
6	Netherlands	2.93
7	China	2.85
8	France	2.60
9	Cash & Cash Equivalents	2.44
10	Others	16.48



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Semi Conductors	8.93
2	Media	8.87
3	Building & Construction	8.19
4	Retailers - General	7.99
5	Financials	6.26
6	Software	5.43
7	Financial Services	3.93
8	Insurance	3.61
9	Health Care	3.47
10	Others	43.32



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Meta Platforms	3.73
2	Martin Marietta Materials	3.70

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Rank	Largest Holdings	%
3	Microsoft	3.67
4	Amazon.com	3.36
5	Elevance Health Inc.	3.15
6	CRH	2.86
7	Moody's	2.55
8	Reliance Industries	2.32
9	Service Corporation International	2.25
10	Ryanair	2.20