

Marlborough Bond Income (Class A Inc [GBP])

September 2020

Benchmark

Benchmark	Mstar (IA) £ Corporate Bond
IA sector	£ Corporate Bond

Identification Codes

Sedol code	0432670
Mex code	FMBI
ISIN code	GB0004326707

Fund Overview

Price	Bid 51.49p
	Offer 51.49p (01/09/2020)
Distribution yield	3.27%
Fund size	£29.5m
Number of holdings	126
Portfolio turnover rate	6.27%

Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.59%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	09/09/1998
Launch price	£0.50
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)
28th February	30th April
31st May	31st July
31st August	31st October
30th November	31st January

Aims

The aim of the Fund is to provide income, that is, money paid out from an investment as interest, with the potential for some capital growth, that is, to increase the value of your investment. The Fund aims to outperform the average of the IA Sterling Corporate Bond sector 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	1.73%	7.12%	19.99%	54.41%
Sector	3.41%	11.34%	27.07%	61.11%
Rank	-	-	-	-
Quartile	-	-	-	-

Discrete Performance (%) - to last month end

	08/19 to 08/20	08/18 to 08/19	08/17 to 08/18	08/16 to 08/17	08/15 to 08/16
Fund	1.73%	6.02%	-0.68%	2.20%	9.60%

Fund Manager Assistant Fund Manager Investment Analyst



Name: Geoff Hitchin
Manager for: 22 yrs, 0 mths



Name: Danny Fox
Manager for: 1 yrs, 10 mths



Name: Niall McDermott
Manager for: 1 yrs, 10 mths

Ratings

Morningstar
Rating



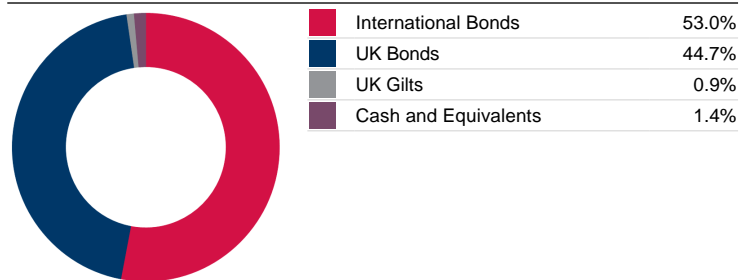
Group Details

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

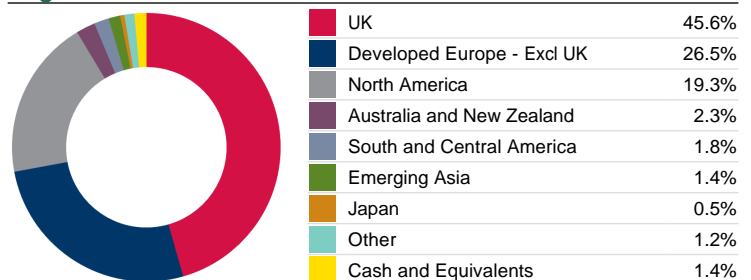
Top 10 Holdings

Name	% Weight	Country	Sector
1 ENEL-SOC AZ 5.75 220637	1.9	Italy	Bonds
2 VERIZON COM 3.375% 271036	1.9	United States	Bonds
3 MCDONALD'S 5.875 230432	1.7	United States	Bonds
4 SKY PLC 4 261129	1.7	United Kingdom	Bonds
5 AT&T INC 4.375% 140929	1.6	United States	Bonds
6 CRH FIN UK 4.125 021229	1.6	United Kingdom	Bonds
7 AMER INTL GP INC 5 260423	1.5	United States	Bonds
8 ORANGE SA 5.75% 29/10/49	1.5	France	Bonds
9 ENGIE SA 7 301028	1.5	France	Bonds
10 CITIGROUP 5.15 210526	1.5	United States	Bonds

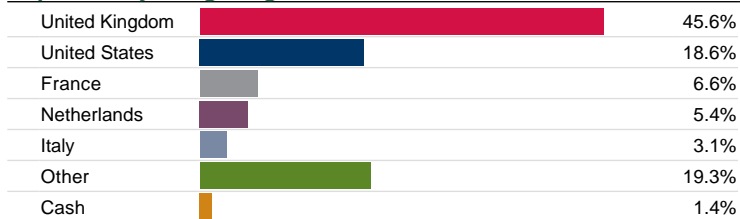
Asset Allocation



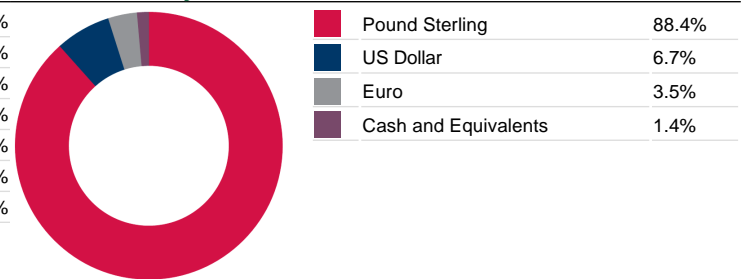
Regional Allocation



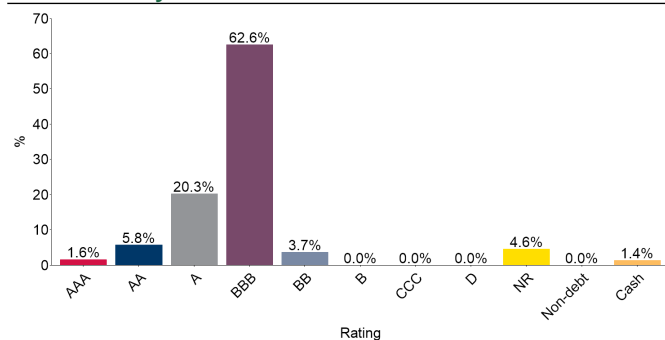
Top Country Weightings



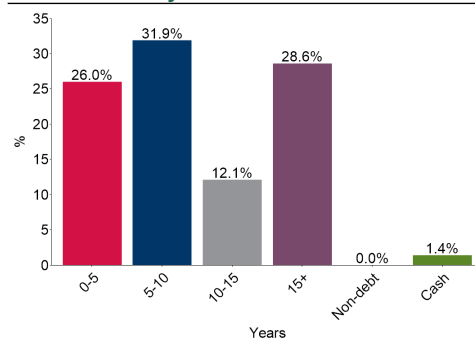
Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile



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. Investments in fixed interest securities are subject to market and credit risk and will be impacted by interest rates. The Fund may use derivatives to protect the value of the Fund's assets and for investment purposes which mean that for regulatory purposes it will be regarded as a high volatility fund, however the fund's use of derivatives will have the overall intention of reducing volatility. To ensure that the principal objective of providing a high level of income can be met, 50% of the annual Manager's charge is deducted from capital rather than income. Future capital growth may be constrained as a result. 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.marlboroughfunds.com or by calling 0808 145 2500. Data accurate as of 01/09/2020. Factsheet produced by FundsLibrary.