

### Benchmark

Benchmark Mstar (IA) Mixed Investment 40-85% Shares  
IA sector Mixed Investment 40-85% Shares

### Identification Codes

Sedol code 0566289  
Mex code FMUKHI  
ISIN code GB0005662894

### Fund Overview

Price Bid 80.19p  
Offer 80.19p (01/09/2020)  
Historic yield 3.57%  
Fund size £39.0m  
Number of holdings 79  
Portfolio turnover rate 31.16%

### Charges

Initial charge 5.00%  
Exit charge None  
Performance fees No  
Ongoing Charges 1.62%

### Fund Background

Valuation point Daily 12:00  
Fund type Unit Trust  
Launch date 01/08/1995  
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)
20th April	20th June
20th January	20th March
20th July	20th September
20th October	20th December

### Aims

The aim of the Fund is to pay an income in excess of that of the FTSE All Share Index over any 3 year period whilst taking less risk, after any charges have been taken out of the Fund. The Fund also aims to deliver capital growth, that is to increase the value of your investment, over a period of 5 or more years.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-3.22%	3.94%	25.40%	103.40%
Sector	1.24%	9.32%	36.79%	91.15%
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	-3.22%	5.03%	2.25%	10.09%	9.59%

### Fund Managers



Name: Matthew Rainbird Andrew Moffat  
Manager for: 11 yrs, 6 mths 3 yrs, 0 mths

### Ratings

Morningstar Rating



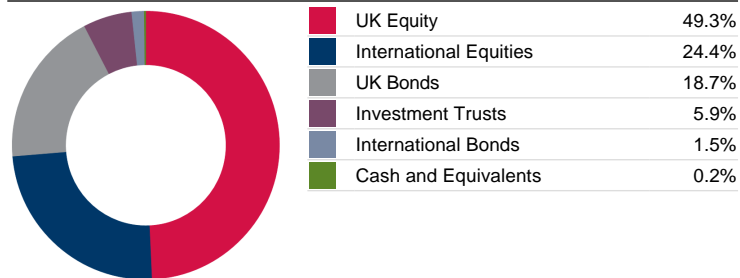
### Group Details

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](mailto:enquiries@marlboroughfunds.com)  
Homepage [www.marlboroughfunds.com](http://www.marlboroughfunds.com)  
Fax number 01204 533045

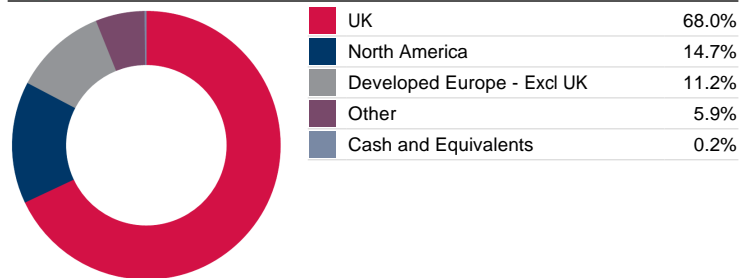
### Top 10 Holdings

Name	% Weight	Country	Sector
1 RIO TINTO	4.2	United Kingdom	Basic Materials
2 PHOENIX GROUP HLDGS	2.6	United Kingdom	Financials
3 EXPERIAN	2.4	United Kingdom	Industrials
4 SEVERN TRENT	2.4	United Kingdom	Utilities
5 ASTRAZENECA	2.3	United Kingdom	Health Care
6 MICROSOFT CORP	2.2	United States	Technology
7 DIAGEO	2.0	United Kingdom	Consumer Staples
8 ROYAL DUTCH SHELL	2.0	United Kingdom	Energy
9 UNILEVER	2.0	United Kingdom	Consumer Staples
10 RECKITT BENCKISER GROUP	1.9	United Kingdom	Consumer Staples

### Asset Allocation



### Regional Allocation



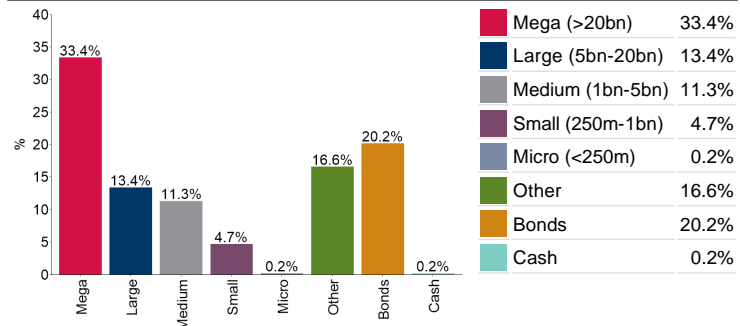
### Industry Sector Breakdown

Equities	Percentage
Financials	16.5%
Industrials	15.7%
Consumer Discretionary	9.6%
Health Care	5.6%
Basic Materials	5.4%
Utilities	4.1%
Technology	3.6%
Telecommunications	2.4%
Bonds	
Non-Classified	21.4%
Consumer Staples	12.2%
Energy	2.0%
Real Estate	1.3%
Cash and Equivalents	0.2%

### Top Country Weightings

United Kingdom	68.0%
United States	14.7%
Netherlands	2.9%
Switzerland	2.3%
France	2.2%
Ireland	1.4%
Finland	1.0%
Sweden	0.8%
Luxembourg	0.6%
Other	5.9%
Cash	0.2%

### 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. Investments in fixed interest securities are subject to market and credit risk and will be impacted by interest rates. The Fund invests mainly in the UK. Therefore it may be more vulnerable to market sentiment in that country. To ensure that the principal objective of providing an above average and subsequently increasing level of income can be met, the annual Manager's charge is deducted from capital rather than income. Future capital growth may be constrained as a result. 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.marlboroughfunds.com](http://www.marlboroughfunds.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 01/09/2020. Factsheet produced by FundsLibrary.