

### Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	Mixed Investment 40-85% Shares

### Identification Codes

Sedol code	0566289
Mex code	FMUKHI
ISIN code	GB0005662894

### Fund Overview

Price	Bid 90.36p
	Offer 90.36p (01/06/2022)
Historic yield	3.92%
Fund size	£34.8m
Number of holdings	63
Portfolio turnover rate	10.06%

### Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.72%

### 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

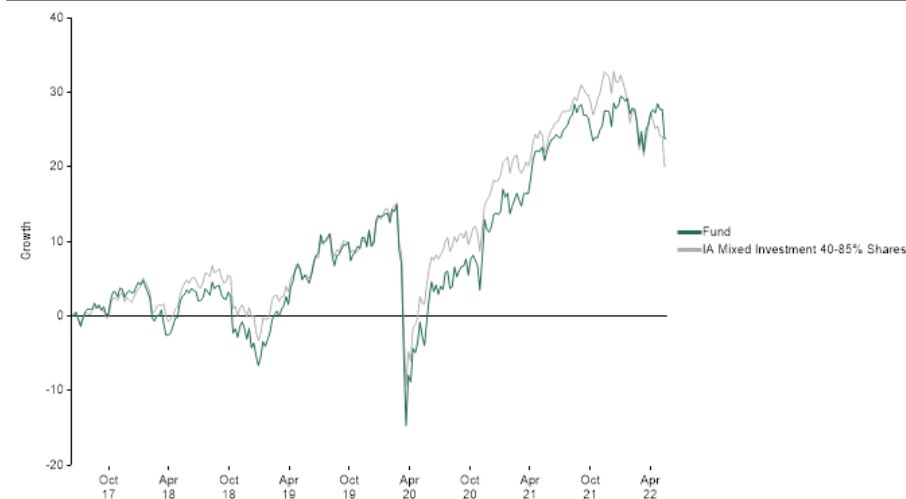
### Distribution Dates

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



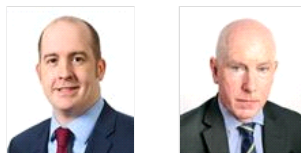
### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	2.64%	21.45%	25.48%	121.67%
Sector	-0.90%	17.62%	23.39%	100.51%
Rank	-	-	-	-
Quartile	-	-	-	-

### Discrete Performance (%) - to last month end

	05/21 to 05/22	05/20 to 05/21	05/19 to 05/20	05/18 to 05/19	05/17 to 05/18
Fund	2.64%	20.70%	-1.97%	1.03%	2.26%

### Fund Managers



Name:	Matthew Rainbird	Andrew Moffat
Manager for:	13 yrs, 3 mths	4 yrs, 9 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	<a href="mailto:enquiries@marlboroughfunds.com">enquiries@marlboroughfunds.com</a>
Homepage	<a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>
Fax number	01204 533045

Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

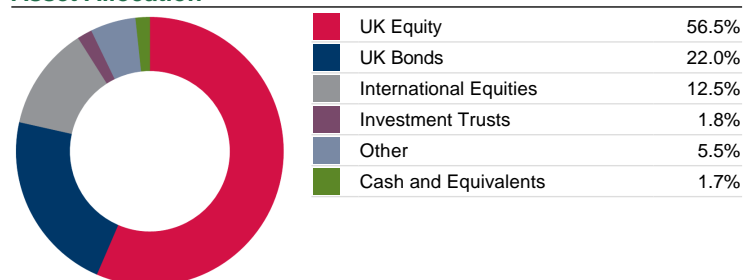
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

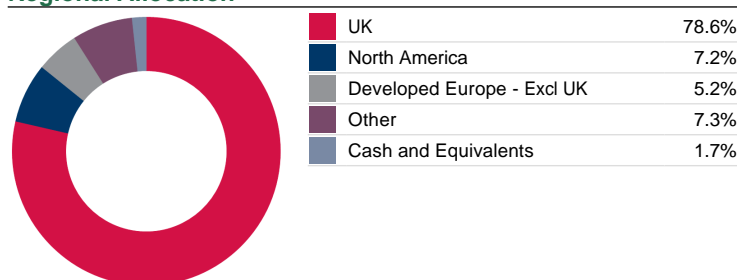
### Top 10 Holdings

Name	% Weight	Country	Sector
1 RIO TINTO	4.4	United Kingdom	Basic Materials
2 SHELL	4.2	Non-Classified	Energy
3 LV FRIEND SOC 6.5 220543	3.1	United Kingdom	Bonds
4 SSE	3.0	United Kingdom	Utilities
5 Tesco 5.5% 2033	2.8	United Kingdom	Bonds
6 DIAGEO	2.7	United Kingdom	Consumer Staples
7 NATIONAL GRID	2.6	United Kingdom	Utilities
8 ASTRAZENECA	2.5	United Kingdom	Health Care
9 SCOTT WIDOWS 5.5% 16/06/23	2.5	United Kingdom	Bonds
10 GSK	2.5	United Kingdom	Health Care

### Asset Allocation



### Regional Allocation



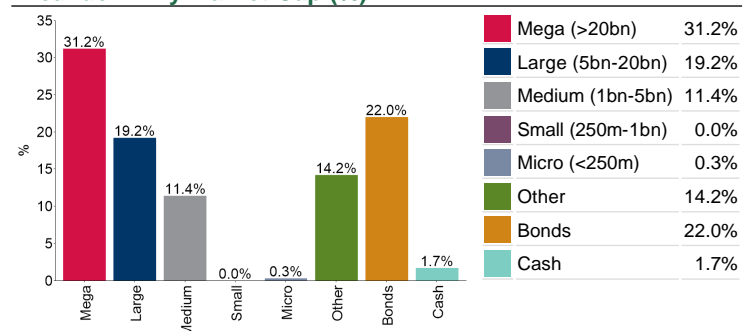
### Industry Sector Breakdown

Equities	Percentage
Financials	14.9%
Industrials	12.8%
Utilities	7.8%
Health Care	7.7%
Basic Materials	7.3%
Consumer Discretionary	5.3%
Telecommunications	1.3%
Bonds	
Non-Classified	27.5%
Consumer Staples	11.8%
Real Estate	1.9%
Cash and Equivalents	1.7%

### Top Country Weightings

Country	Percentage
United Kingdom	78.5%
United States	7.2%
Ireland	1.9%
Switzerland	1.7%
Sweden	1.0%
Finland	0.7%
Other	7.3%
Cash	1.7%

### Breakdown By Market Cap (%)



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Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds. The Fund will be exposed to stock markets and market conditions can change rapidly. Prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events. The Fund has exposure to bonds, the prices of which will be impacted by factors including; changes in interest rates, inflation expectations and perceived credit quality. When interest rates rise, bond values generally fall. This risk is generally greater for longer term bonds and for bonds with perceived lower credit quality. The Fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the Fund. In certain market conditions some assets may be less predictable than usual. This may make it harder to sell at a desired price and/or in a timely manner. In extreme market conditions redemptions in the underlying funds or the Fund itself may be deferred or suspended. Risks which are not adequately captured by the risk indicator include: Dividends paid by companies are not guaranteed and can be cancelled, which may impact the Fund's ability to deliver an income to investors. Bonds that produce a higher level of income carry greater risk that the issuer will not be able to pay the income or repay the capital at maturity. All or part of the fees and expenses may be charged to the capital of the Fund rather than being deducted from income. Future capital growth may be constrained as a result of this. From 30 April 2022, the Ongoing Charge calculation has been extended to include, where relevant, charges incurred by closed-ended vehicles such as investment trusts. This document is provided for general information purposes only and is not personal advice to anyone to invest in any fund or product.

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