

Benchmark

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

Identification Codes

Sedol code 0714862
Mex code PCUFC
ISIN code GB0007148629

Fund Overview

Price Bid 227.40p
Offer 227.40p (01/06/2022)
Historic yield 0.17%
Fund size £65.2m
Number of holdings 39
Portfolio turnover rate 130.27%

Charges

Initial charge 5.25%
Exit charge None
Performance fees No
Ongoing Charges 2.18%

Fund Background

Valuation point Daily 12:00
Fund type Unit Trust
Launch date 01/03/1993
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

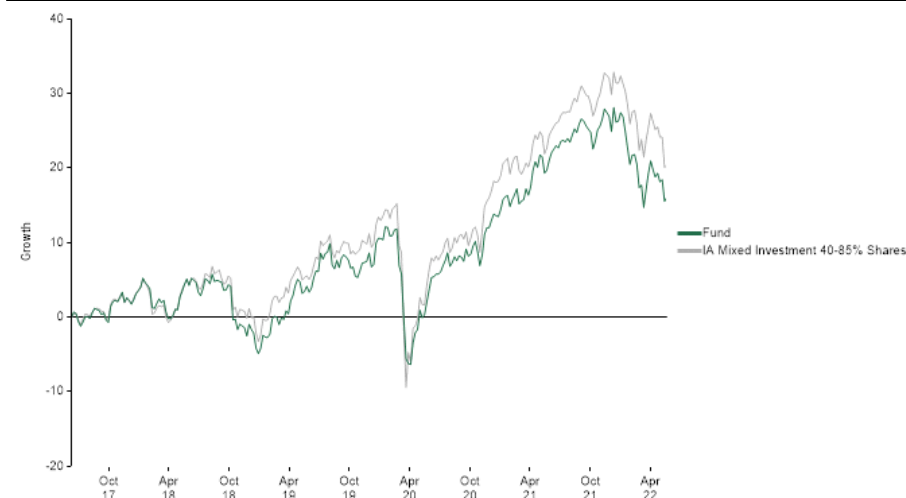
Distribution Dates

Ex dividend date(s)	Income payment date (s)
28th February	30th April

Aims

The aim of the Fund is to increase the value of your investment over a minimum of 5 years. The Fund aims to outperform the average of the IA Mixed Investment 40-85% Shares sector, after charges, over any 5 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-2.51%	14.26%	18.39%	89.80%
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	-2.51%	16.28%	0.79%	-0.71%	4.36%

Fund Managers



Name:	Gurjit Soggi	Nathan Sweeney
Manager for:	23 yrs, 4 mths	0 yrs, 5 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

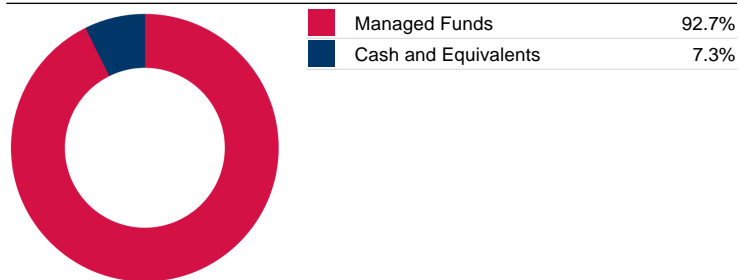
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting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

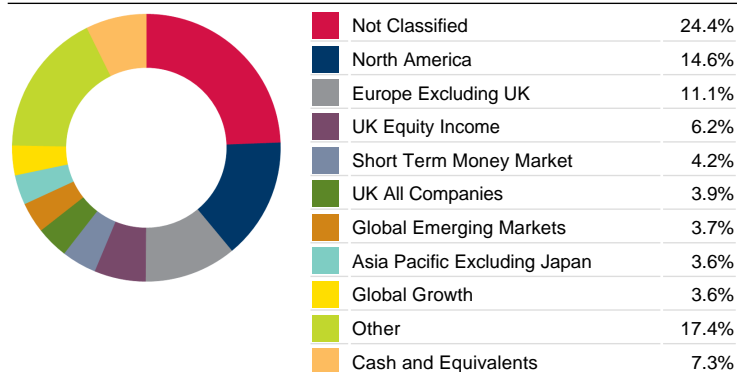
Data accurate as of 01/06/2022.

Standard Portfolio Analysis

Asset Allocation

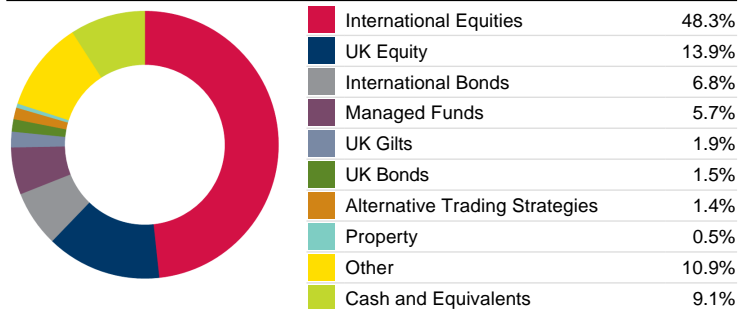


IA Sector Allocation

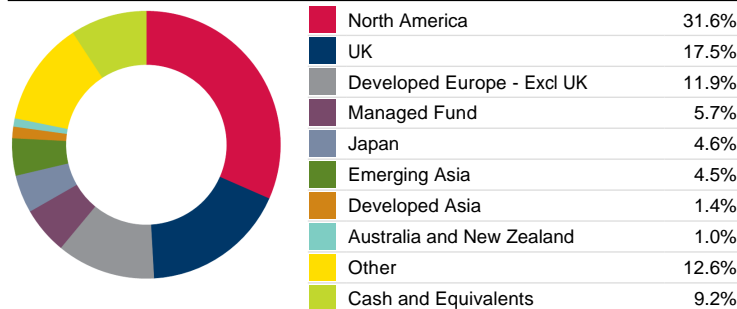


X-Ray Portfolio Analysis

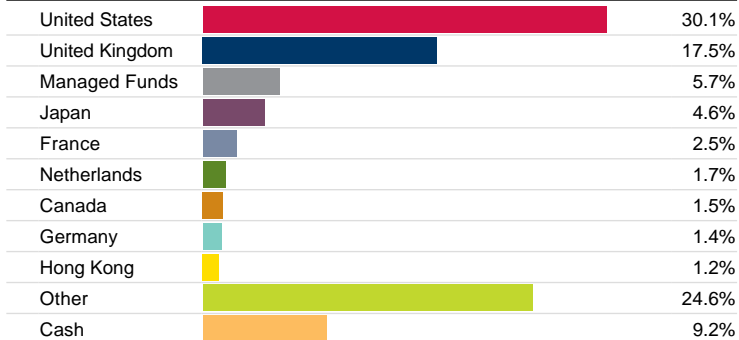
X-Ray Asset Allocation



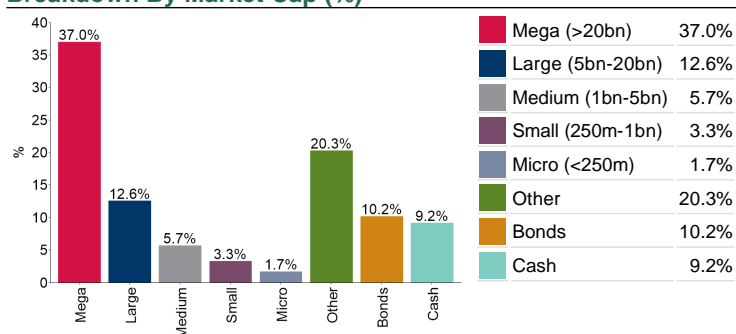
X-Ray Regional Allocation



Top Country Weightings



Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

Name	% Weight	Country	Sector
1 GQG Partners US Equity Class I	9.3	Managed Funds	Managed Funds
2 iShares iShares IV plc Edge MSCI USA Value Factor UCITS ETF USD (Acc)	6.8	Managed Funds	Managed Funds
3 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	5.5	Managed Funds	Managed Funds
4 Allianz UK Listed Equity Income Class E	5.3	Managed Funds	Managed Funds
5 Royal London Short-Term Money Market Class Y	4.2	Managed Funds	Managed Funds
6 Vanguard FTSE U.K Equity Income Index GBP	4.1	Managed Funds	Managed Funds
7 iShares iShares IV plc Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	3.8	Managed Funds	Managed Funds
8 IFSL Marlborough Emerging Markets Trust Class P	3.7	Managed Funds	Managed Funds
9 M&G Global Listed Infrastructure Class I GBP	3.6	Managed Funds	Managed Funds
10 Lindsell Train LF Lindsell Train UK Equity Accumulation Shares	3.3	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 MICROSOFT CORP	1.0	United States	Technology
2 EEA Fund Management EEA Life Settlements Fund PCC Limited (Closed for subscription) Run Off	0.9	United States	Non-Classified
3 EXXON MOBIL CORP	0.9	United States	Energy
4 WALMART INC	0.8	United States	Consumer Discretionary
5 OCCIDENTAL PETROLEUM CORP	0.7	United States	Energy
6 DEVON ENERGY CORP	0.7	United States	Energy
7 UNITEDHEALTH GROUP INCORPORATED	0.7	United States	Health Care
8 JOHNSON & JOHNSON	0.6	United States	Health Care
9 UNITED STATES TREASURY FLOATIN 0.9270% Mat 10/31/2023	0.6	United States	Bonds
10 UNILEVER	0.6	United Kingdom	Consumer Staples

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