

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK Equity Income

Identification Codes

Sedol code	B42TBF4
Mex code	FMULTC
ISIN code	GB00B42TBF45

Fund Overview

Price	Bid 137.33p
	Offer 137.33p (01/06/2022)
Historic yield	4.36%
Fund size	£829.6m
Number of holdings	123
Portfolio turnover rate	60.89%

Charges

Initial charge	5.25%
Exit charge	None
Performance fees	No
Ongoing Charges	1.65%

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	01/07/2011
Launch price	£1.00
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

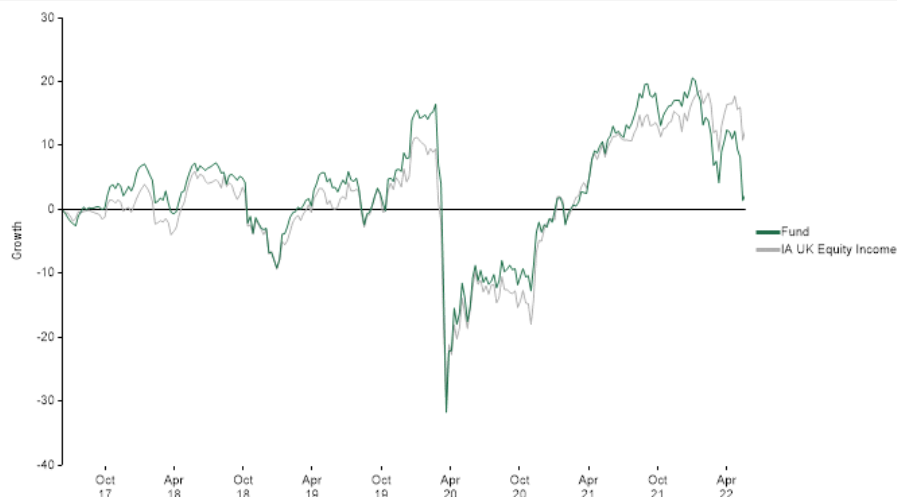
Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st July	30th September
31st January	31st March

Aims

The aim of the Fund is to provide income, that is, money paid out from an investment as dividends from shares, as well as to deliver capital growth, that is to increase the value of your investment. The Fund aims to deliver a greater income than the FTSE All-Share Index over any 3 year period. It is recommended that the fund is held for a minimum of 5 years.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-4.14%	4.58%	5.85%	130.51%
Sector	5.42%	17.60%	15.91%	118.74%
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	-4.14%	26.11%	-13.49%	-3.12%	4.47%

Fund Managers



Name: Siddarth Chand Lall

Manager for: 10 yrs, 11 mths

Ratings

Morningstar Rating



ELITE PROVIDER
rated for equities by FundCalibre.com 2022



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

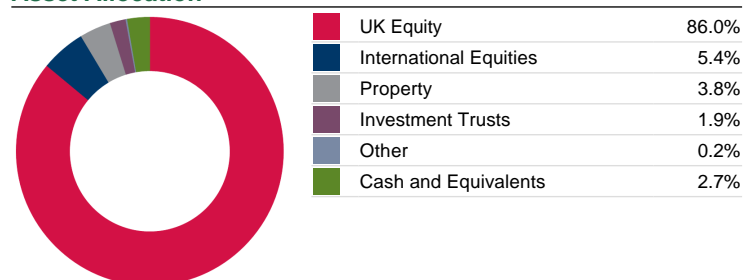
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Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL). Data accurate as of 01/06/2022.

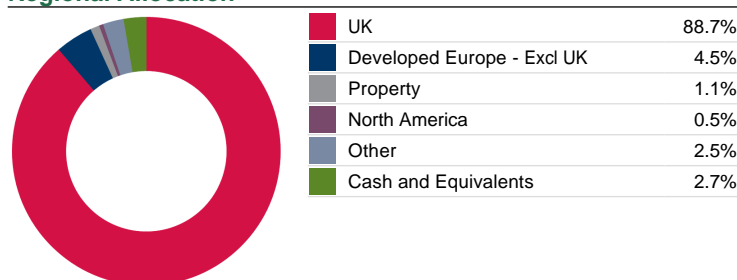
Top 10 Holdings

Name	% Weight	Country	Sector
1 TELECOM PLUS	3.8	United Kingdom	Telecommunications
2 BIG YELLOW GROUP	3.6	United Kingdom	Real Estate
3 SAFESTORE HLDGS	3.6	United Kingdom	Real Estate
4 POLAR CAPITAL HLDGS	3.1	United Kingdom	Financials
5 3i Group Plc 3i Group Plc Ord GBP0.738636	3.0	United Kingdom	Financials
6 BLOOMSBURY PUBLISHING	2.7	United Kingdom	Consumer Discretionary
7 LondonMetric Property PLC LondonMetric Property Ord GBP0.10	2.7	Direct Property and REITs	Real Estate
8 DIVERSIFIED ENERGY CO	2.6	United Kingdom	Energy
9 CHESNARA	2.5	United Kingdom	Financials
10 VISTRY GROUP	2.4	United Kingdom	Consumer Discretionary

Asset Allocation



Regional Allocation



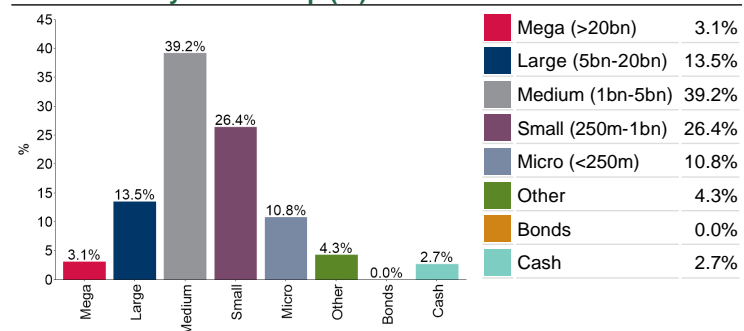
Industry Sector Breakdown

Equities	Percentage
Financials	30.6%
Industrials	15.1%
Consumer Discretionary	14.5%
Energy	5.5%
Basic Materials	4.4%
Telecommunications	4.1%
Utilities	3.8%
Technology	1.6%
Health Care	1.3%
Bonds	
Real Estate	10.6%
Non-Classified	3.3%
Consumer Staples	2.5%
Cash and Equivalents	2.7%

Top Country Weightings

Country	Percentage
United Kingdom	88.7%
Netherlands	1.6%
France	1.2%
Direct Property and REITs	1.1%
Ireland	0.9%
United States	0.5%
Sweden	0.5%
Norway	0.3%
Other	2.5%
Cash	2.7%

Breakdown By Market Cap (%)



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Data accurate as of 01/06/2022.