

Marlborough Global Bond (Class P Inc [GBP])

September 2020

Benchmark

Benchmark	Mstar (IA) Global Bond
IA sector	Global Bonds

Identification Codes

Sedol code	B8H7D00
Mex code	FMLOBG
ISIN code	GB00B8H7D001

Fund Overview

Price	Bid 156.72p
	Offer 156.72p (01/09/2020)
Distribution yield	3.11%
Fund size	£470.9m
Number of holdings	457
Portfolio turnover rate	20.40%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.43%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/12/2012
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 August	20th October
20th February	20th April

Aims

The aim of the Fund is to provide both income, that is money paid out from an investment as interest, and capital growth, that is to increase the value of your investment. The Fund aims to outperform the average of the IA Global Bonds 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	-1.05%	8.51%	35.50%	73.46%
Sector	-0.42%	6.95%	30.68%	42.78%
Rank	97/182	64/165	67/143	14/83
Quartile	3	2	2	1

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	-1.05%	11.53%	-1.68%	5.26%	18.63%

Fund Manager

Assistant Fund Manager

Investment Analyst



Name: Geoff Hitchin
Manager for: 33 yrs, 1 mths



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



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

Ratings

Morningstar
Rating



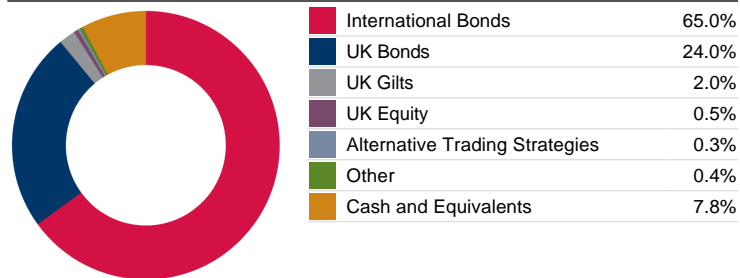
Group Details

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

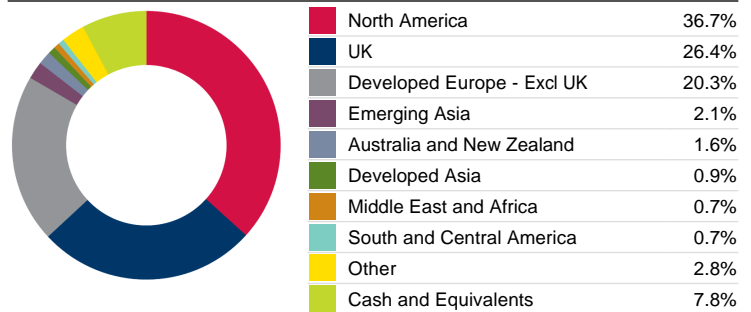
Top 10 Holdings

Name	% Weight	Country	Sector
1 4 1/2 Treasury 2034	1.7	United Kingdom	Bonds
2 US TREASURY 2.25 150849	1.6	United States	Bonds
3 TESCO PERS FIN5%,21/11/20	0.9	United Kingdom	Bonds
4 USA TREAS STRIP 0 150231	0.8	United States	Bonds
5 EDP FIN BV 8.625 040124	0.7	Netherlands	Bonds
6 SKY PLC 4 261129	0.7	United Kingdom	Bonds
7 CRH FIN UK 4.125 021229	0.7	United Kingdom	Bonds
8 WELLTOWER 4.5 11234	0.6	United States	Bonds
9 WM MORRISON 2.5 011031	0.6	United Kingdom	Bonds
10 MCDONALD'S 5.875 230432	0.6	United States	Bonds

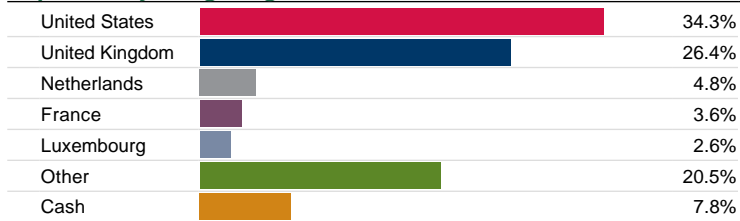
Asset Allocation



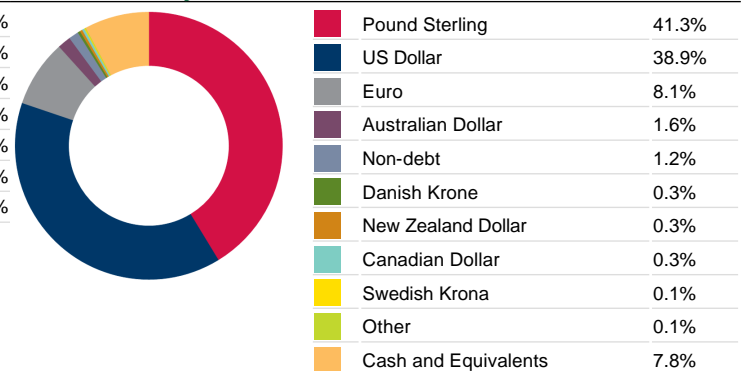
Regional Allocation



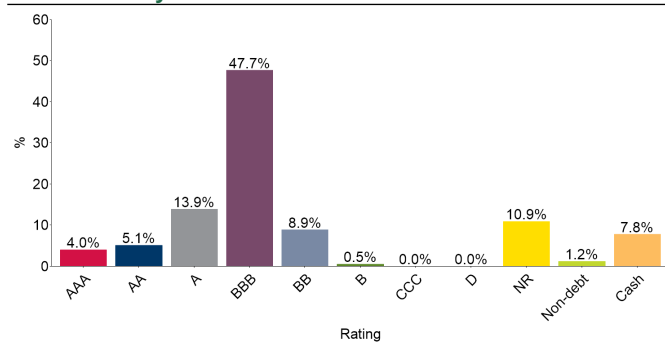
Top Country Weightings



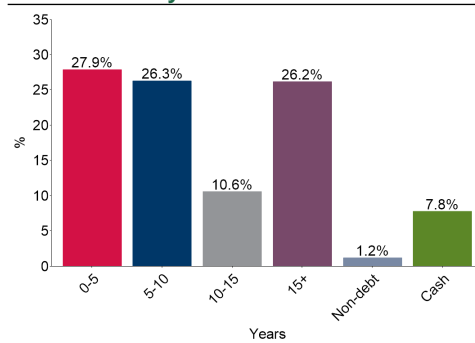
Credit Currency Breakdown



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. Changes in exchange rates may cause the value of the fund to rise or fall. 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. 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.