

Benchmark

Benchmark Mstar (IA) Mixed Investment 20-60% Shares
IA sector Mixed Investment 20-60% Shares

Identification Codes

Sedol code B8T2QP9
Mex code FMASTI
ISIN code GB00B8T2QP98

Fund Overview

Price Bid 92.81p
Offer 92.81p (01/06/2022)
Historic yield 1.53%
Fund size £6.6m
Number of holdings 34
Portfolio turnover rate 273.84%

Charges

Initial charge 0.00%
Exit charge None
Performance fees No
Ongoing Charges 1.40%

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

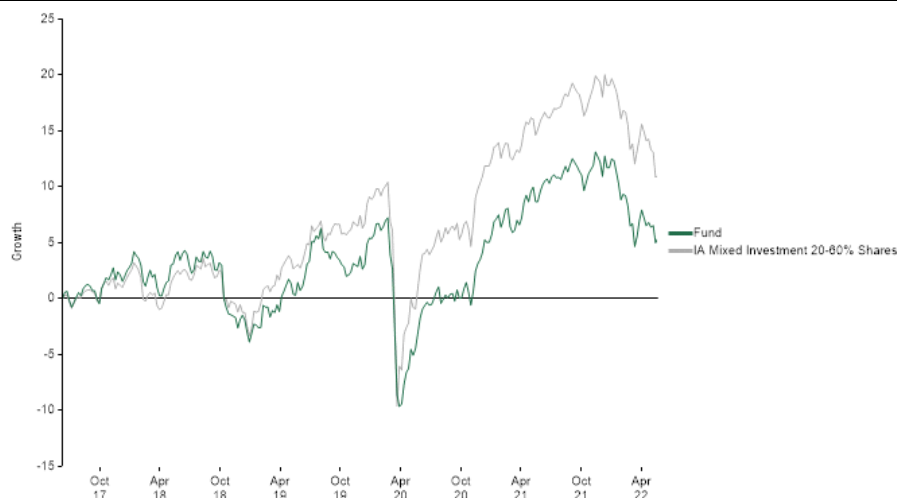
Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th April	30th June
31st October	31st December

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 20-60% Shares sector, after charges, over any 5 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-2.60%	5.82%	7.22%	60.12%
Sector	-2.66%	9.87%	12.83%	63.56%
Rank	101/169	127/147	111/131	69/85
Quartile	3	4	4	4

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	-2.60%	11.22%	-2.32%	-2.38%	3.79%

Fund Managers



Name:	Gurjit Soggi	Nathan Sweeney
Manager for:	21 yrs, 8 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

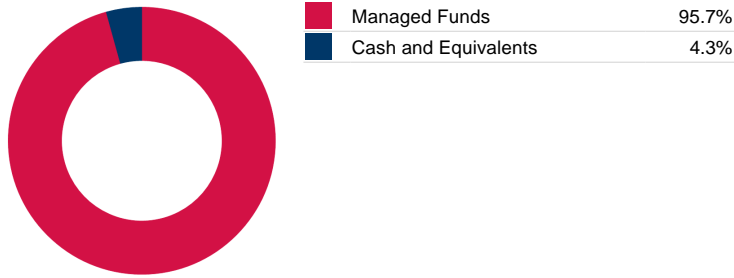
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting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

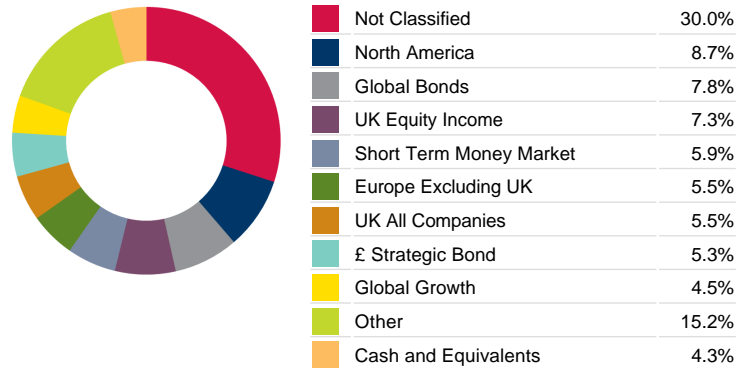
Data accurate as of 01/06/2022.

Standard Portfolio Analysis

Asset Allocation

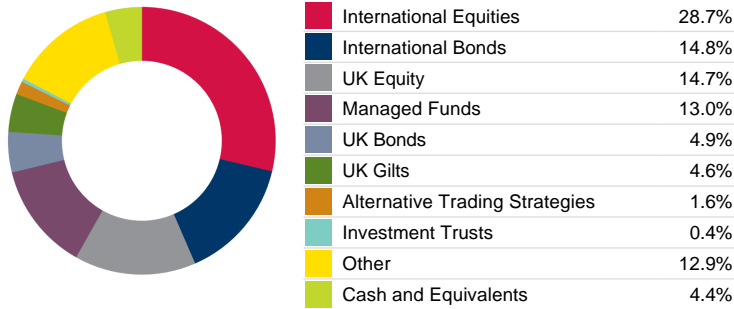


IA Sector Allocation

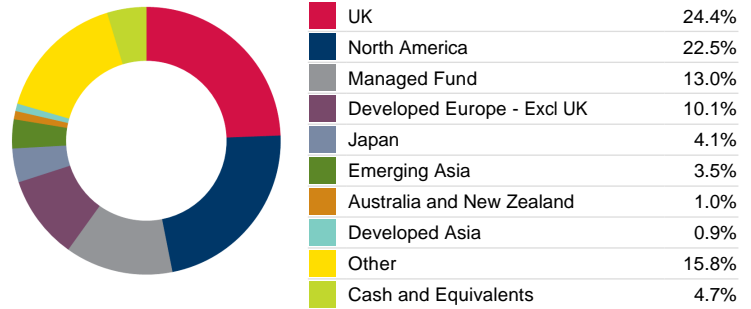


X-Ray Portfolio Analysis

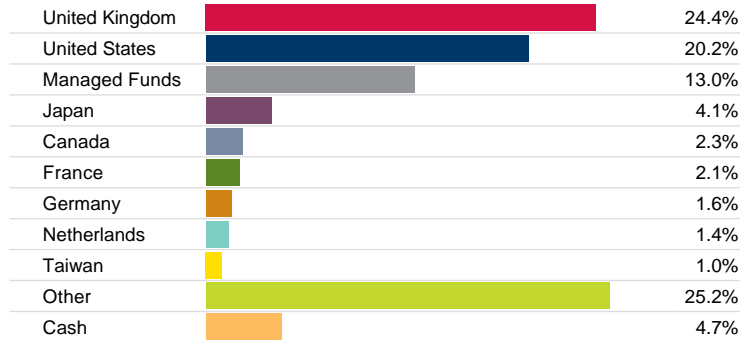
X-Ray Asset Allocation



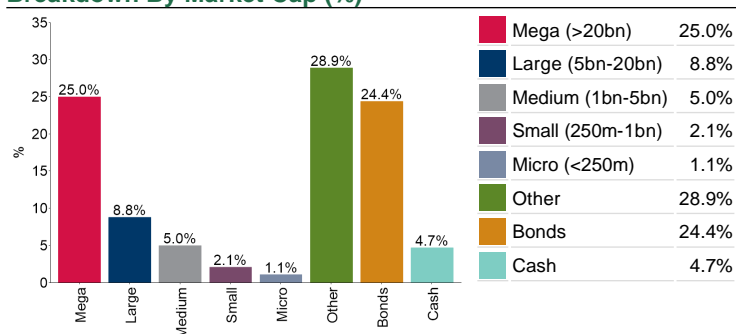
X-Ray Regional Allocation



Top Country Weightings



Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

Name	% Weight	Country	Sector
1 iShares iShares II plc \$ Floating Rate Bond UCITS ETF USD (Dist)	6.0	Managed Funds	Managed Funds
2 Royal London Short-Term Money Market Class Y	5.9	Managed Funds	Managed Funds
3 Tabula US Enhanced Inflation UCITS ETF (USD)	5.1	Managed Funds	Managed Funds
4 M&G Global Listed Infrastructure Class I GBP	4.5	Managed Funds	Managed Funds
5 M&G Global Macro Bond Class I GBP	4.3	Managed Funds	Managed Funds
6 iShares iShares IV plc Edge MSCI USA Value Factor UCITS ETF USD (Acc)	4.2	Managed Funds	Managed Funds
7 Man Group Income Class D	4.1	Managed Funds	Managed Funds
8 iShares iShares IV plc Edge MSCI Europe Value Factor UCITS ETF EUR (Dist)	4.1	Managed Funds	Managed Funds
9 iShares iShares III plc UK Gilts 0-5yr UCITS ETF GBP (Dist)	4.0	Managed Funds	Managed Funds
10 Lindsell Train LF Lindsell Train UK Equity Income Shares	3.9	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 LONG GILT JUN 22 (G M2)	1.0	Non-Classified	Non-Classified
2 BRITISH AMERICAN TOBACCO	0.7	United Kingdom	Consumer Staples
3 UNILEVER	0.6	United Kingdom	Consumer Staples
4 US 5YR NOTE JUN 22 (FVM2)	0.5	Non-Classified	Non-Classified
5 DIAGEO	0.5	United Kingdom	Consumer Staples
6 BP	0.5	United Kingdom	Energy
7 UNITED STATES TREASURY FLOATIN 0.9270% Mat 10/31/2023	0.4	United States	Bonds
8 RIO TINTO	0.4	United Kingdom	Basic Materials
9 RELX	0.4	United Kingdom	Consumer Discretionary
10 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	0.4	Taiwan	Technology

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Data accurate as of 01/06/2022.