

Benchmark

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

Identification Codes

Sedol code B8DGH32
Mex code FMXATR
ISIN code GB00B8DGH325

Fund Overview

Price Bid 84.64p
Offer 84.64p (01/09/2020)
Historic yield 3.56%
Fund size £39.0m
Number of holdings 79
Portfolio turnover rate 31.16%

Charges

Initial charge 0.00%
Exit charge None
Performance fees No
Ongoing Charges 0.87%

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 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	-2.81%	5.09%	28.42%	113.25%
Sector	1.24%	9.32%	36.79%	91.15%
Rank	138/170	104/149	93/123	14/76
Quartile	4	3	4	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	-2.81%	5.12%	2.86%	10.73%	10.36%

Fund Managers



Name: Matthew Rainbird Andrew Moffat
Manager for: 11 yrs, 6 mths 3 yrs, 0 mths

Ratings

Morningstar Rating



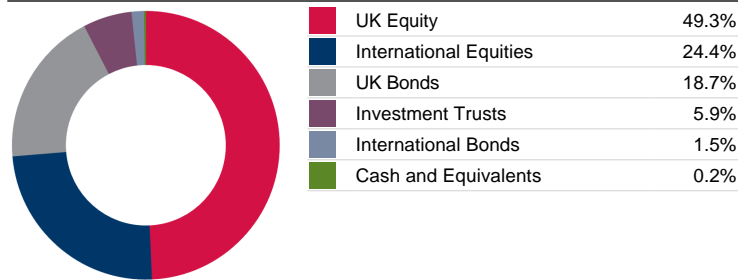
Group Details

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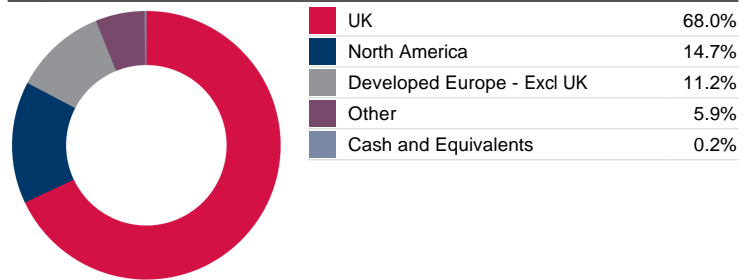
Top 10 Holdings

Name	% Weight	Country	Sector
1 RIO TINTO	4.2	United Kingdom	Basic Materials
2 PHOENIX GROUP HLDGS	2.6	United Kingdom	Financials
3 EXPERIAN	2.4	United Kingdom	Industrials
4 SEVERN TRENT	2.4	United Kingdom	Utilities
5 ASTRAZENECA	2.3	United Kingdom	Health Care
6 MICROSOFT CORP	2.2	United States	Technology
7 DIAGEO	2.0	United Kingdom	Consumer Staples
8 ROYAL DUTCH SHELL	2.0	United Kingdom	Energy
9 UNILEVER	2.0	United Kingdom	Consumer Staples
10 RECKITT BENCKISER GROUP	1.9	United Kingdom	Consumer Staples

Asset Allocation



Regional Allocation



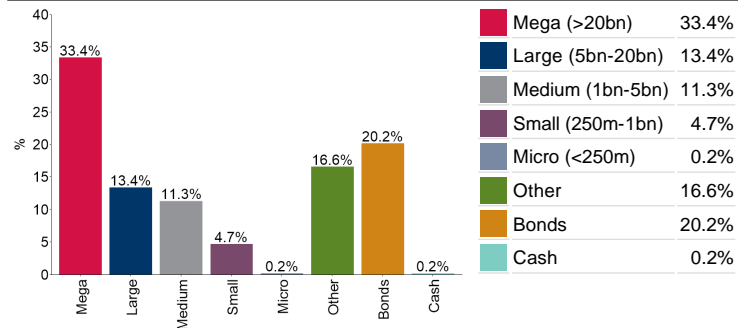
Industry Sector Breakdown

Equities	Percentage
Financials	16.5%
Industrials	15.7%
Consumer Discretionary	9.6%
Health Care	5.6%
Basic Materials	5.4%
Utilities	4.1%
Technology	3.6%
Telecommunications	2.4%
Bonds	
Non-Classified	21.4%
Consumer Staples	12.2%
Energy	2.0%
Real Estate	1.3%
Cash and Equivalents	0.2%

Top Country Weightings

United Kingdom	68.0%
United States	14.7%
Netherlands	2.9%
Switzerland	2.3%
France	2.2%
Ireland	1.4%
Finland	1.0%
Sweden	0.8%
Luxembourg	0.6%
Other	5.9%
Cash	0.2%

Breakdown By Market Cap (%)



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. Investments in fixed interest securities are subject to market and credit risk and will be impacted by interest rates. The Fund invests mainly in the UK. Therefore it may be more vulnerable to market sentiment in that country. To ensure that the principal objective of providing an above average and subsequently increasing level of income can be met, the annual Manager's charge is deducted from capital rather than income. Future capital growth may be constrained as a result. A more detailed description of the risks that apply to this Fund can be found in the prospectus. 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. This fact sheet may contain FTSE data. Source: FTSE International Limited ("FTSE") © FTSE 2020. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Data accurate as of 01/09/2020. Factsheet produced by FundsLibrary.