

Benchmark

Benchmark Mstar (IA) Mixed Investment 0-35% Shares
IA sector Mixed Investment 0-35% Shares

Identification Codes

Sedol code BN2RPM6
Mex code MAABCC
ISIN code GB00BN2RPM61

Fund Overview

Price Bid 95.29p
Offer 95.29p (01/06/2022)
Historic yield 1.86%
Fund size £4.8m
Number of holdings 33
Portfolio turnover rate 100.00%

Charges

Initial charge 0.00%
Exit charge None
Ongoing Charges 1.03%

Fund Background

Valuation point Daily 12:00
Fund type OEIC
Launch date 18/01/2021
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

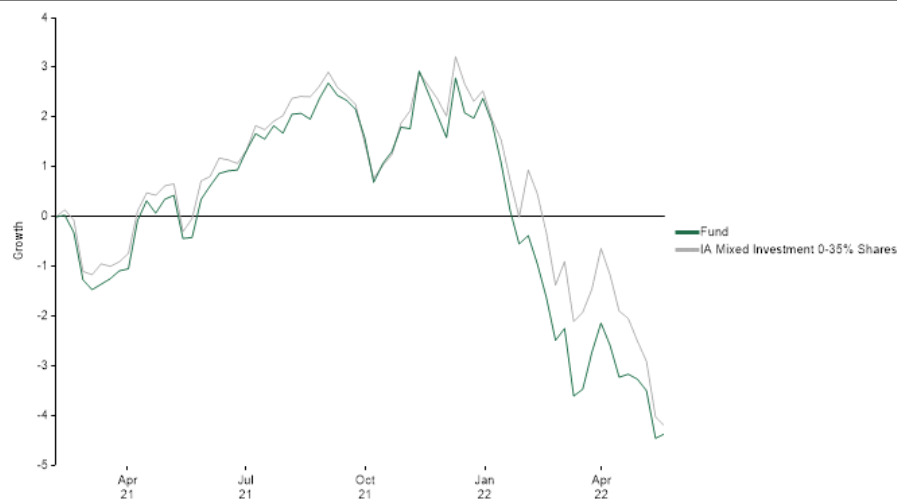
Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th June	31st August
31st December	28th February

Aims

The aim of the Fund is to increase the value of your investment over any 5 year period, through a combination of capital growth, that is, profit on investments, and some income, that is, money paid out of an investment, such as interest from bonds or dividends from shares.

Performance



Cumulative Performance (%)

	1 year
Fund	-3.80%
Sector	-3.94%
Rank	24/65
Quartile	2

Discrete Performance (%) - to last month end

	05/21 to 05/22
Fund	-3.80%

Fund Managers



Name:	Gurjit Soggi	Nathan Sweeney
Manager for:	1 yrs, 5 mths	0 yrs, 5 mths

Ratings

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.

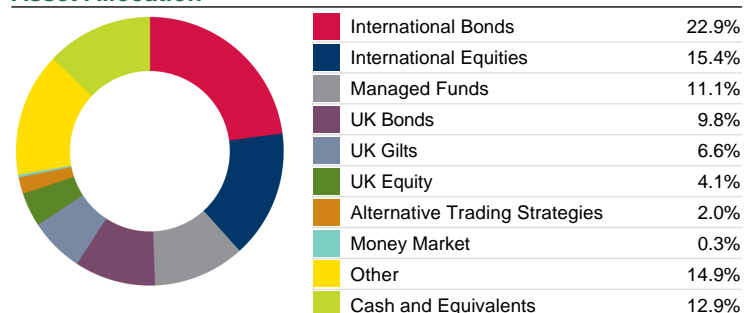
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/06/2022.

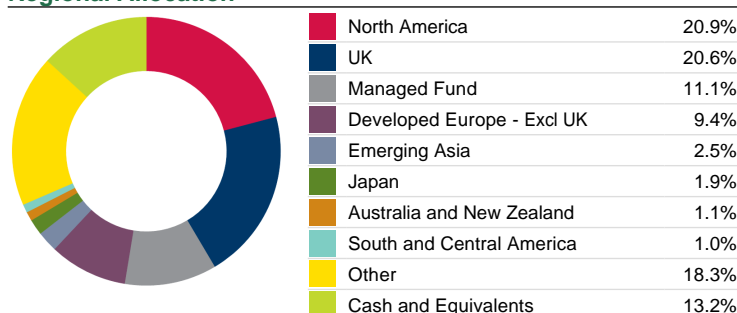
Top 10 Holdings

Name	% Weight	Country	Sector
1 Royal London Short-Term Money Market Class Y	8.1	Managed Funds	Managed Funds
2 Royal London Short Duration Credit Z	6.9	Managed Funds	Managed Funds
3 M&G Global Macro Bond Class I GBP	6.8	Managed Funds	Managed Funds
4 iShares iShares II plc \$ Floating Rate Bond UCITS ETF USD (Dist)	6.1	Managed Funds	Managed Funds
5 Tabula US Enhanced Inflation UCITS ETF (USD)	6.0	Managed Funds	Managed Funds
6 Schroder Sterling Corporate Bond Class Z	4.4	Managed Funds	Managed Funds
7 iShares iShares III plc UK Gilts 0-5yr UCITS ETF GBP (Dist)	4.0	Managed Funds	Managed Funds
8 TwentyFour Vontobel Vontobel Fund - TwentyFour Strategic Income Class AQQ	3.7	Managed Funds	Managed Funds
9 Allianz UK Listed Equity Income Class E	3.6	Managed Funds	Managed Funds
10 M&G Global Listed Infrastructure Class I GBP	3.2	Managed Funds	Managed Funds

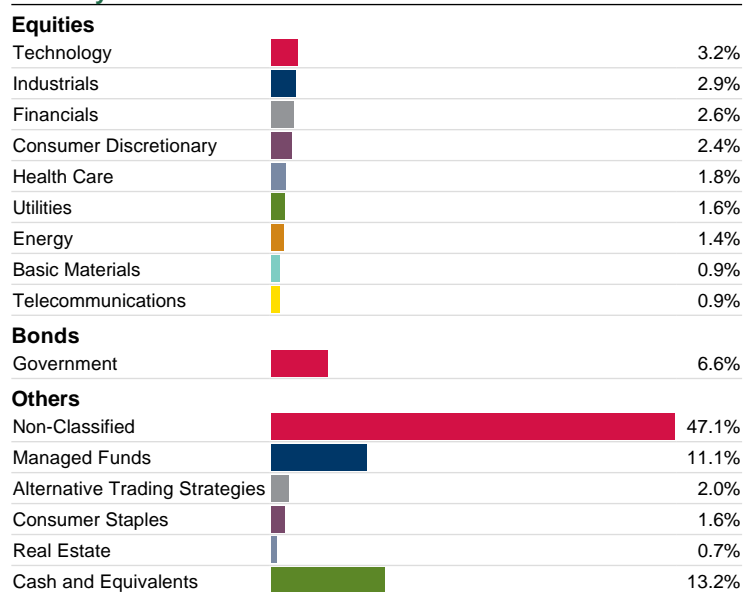
Asset Allocation



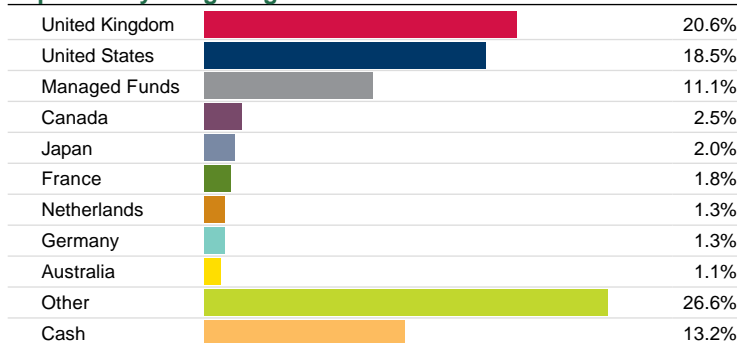
Regional Allocation



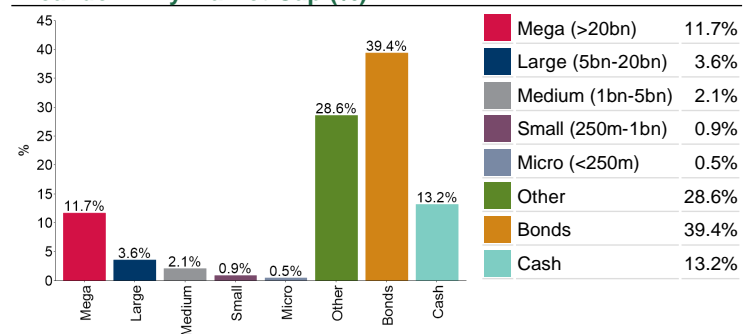
Industry Sector Breakdown



Top Country Weightings



Breakdown By Market Cap (%)



Data for the above tables is sourced by Investment Fund Services Limited (IFSL) and presented by Broadridge Financial Solutions Inc. Allocations are subject to change. This fact sheet may also contain data provided by FTSE International Limited ("FTSE") © FTSE 2022. "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.

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. The Fund will be exposed to stock markets and market conditions can change rapidly. Prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events. The Fund has exposure to bonds, the prices of which will be impacted by factors including; changes in interest rates, inflation expectations and perceived credit quality. When interest rates rise, bond values generally fall. This risk is generally greater for longer term bonds and for bonds with perceived lower credit quality. The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of your investment. In certain market conditions some assets may be less predictable than usual. This may make it harder to sell at a desired price and/or in a timely manner. In extreme market conditions redemptions in the underlying funds or the Fund itself may be deferred or suspended. The Fund may invest a large part of its assets in other funds for which investment decisions are made independently of the Fund. If these Investment Managers perform poorly, the value of your investment is likely to be adversely affected. Investment in other funds may also lead to duplication of fees and commissions. Risks which are not adequately captured by the risk indicator include: Dividends paid by companies are not guaranteed and can be cancelled, which may impact the Fund's ability to deliver an income to investors. All or part of the fees and expenses may be charged to the capital of the Fund rather than being deducted from income. Future capital growth may be constrained as a result of this. From 30 April 2022, the Ongoing Charge calculation has been extended to include, where relevant, charges incurred by closed-ended vehicles such as investment trusts. This document is provided for general information purposes only and is not personal advice to anyone to invest in any fund or product.

The Key Investor Information Documents and the Prospectuses for all funds are available, in English, free of charge and can be obtained directly using the contact details in the Group Details section. They can also be downloaded from www.marlboroughfunds.com. An investor must always read these before investing. Information taken from trade and other sources is believed to be reliable, although we don't represent this as accurate or complete and it shouldn't be relied upon as such. Calls may be recorded for training and monitoring purposes.

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Data accurate as of 01/06/2022.