

Benchmark

Benchmark	Mstar (IA) Global Mixed Bond
IA sector	Global Mixed Bond

Identification Codes

Sedol code	B8H7D00
Mex code	FMLOBG
ISIN code	GB00B8H7D001

Fund Overview

Price	Bid 132.06p
	Offer 132.06p (02/10/2023)
Distribution yield	3.41%
Fund size	£221.3m
Number of holdings	243
Portfolio turnover rate	20.64%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.42%

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

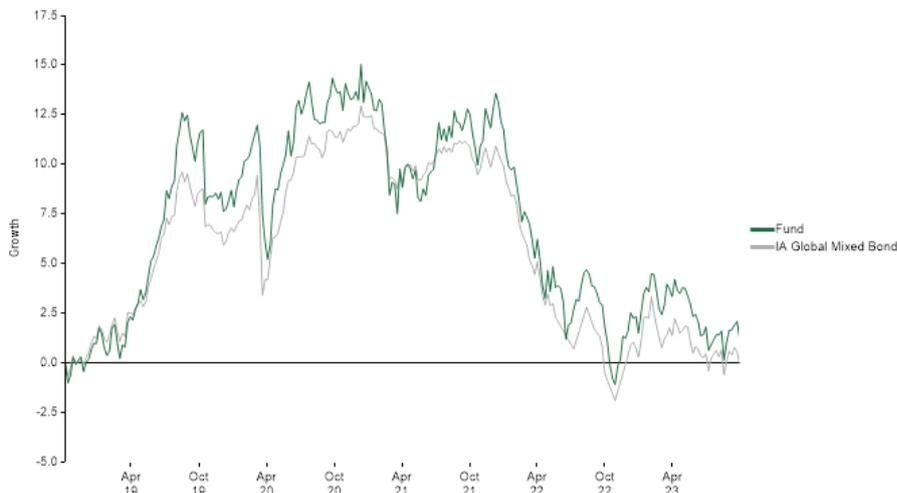
Distribution Dates

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 Mixed Bond 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	0.17%	-10.57%	1.19%	35.83%
Sector	1.00%	-9.94%	-0.28%	17.41%
Rank	54/86	39/79	26/69	4/38
Quartile	3	2	2	1

Discrete Performance (%) - to last month end

	09/18 to 09/19	09/19 to 09/20	09/20 to 09/21	09/21 to 09/22	09/22 to 09/23
Fund	10.91%	2.03%	-0.86%	-9.95%	0.17%

Fund Managers



Name:	Danny Fox	Niall McDermott
Manager for:	1 yrs, 10 mths	4 yrs, 11 mths

Ratings

Morningstar Rating



Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
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Dealing telephone	0808 145 2501
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Homepage	www.marlboroughfunds.com
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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 02/10/2023.

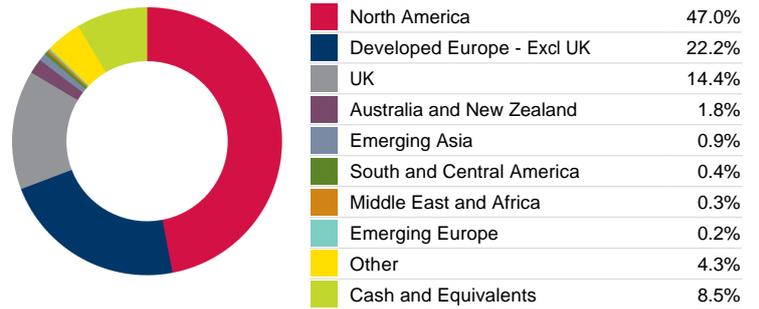
Top 10 Holdings

Name	% Weight	Country	Sector
1 FRENCH GOV BOND 3 250533	3.0	France	Bonds
2 BUNDESSCHATZ 2.5 130325	2.7	Germany	Bonds
3 UK GILT 3.5 221025	2.2	United Kingdom	Bonds
4 US TREASURY 3.5 150233	2.0	United States	Bonds
5 US TREASURY 3.375 150533	2.0	United States	Bonds
6 US TREASURY 3.375 150544	1.8	United States	Bonds
7 US TRSURY 3.25 150542	1.8	United States	Bonds
8 ITALY 2.65 011227	1.1	Italy	Bonds
9 UK GILT 3.25 310133	1.0	United Kingdom	Bonds
10 JP MORGAN 3.54 010528	1.0	United States	Bonds

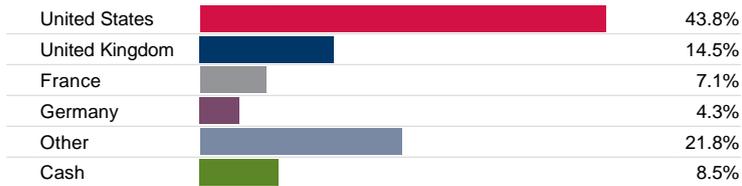
Asset Allocation



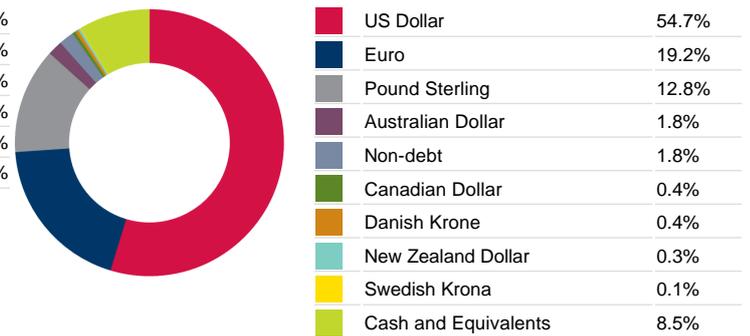
Regional Allocation



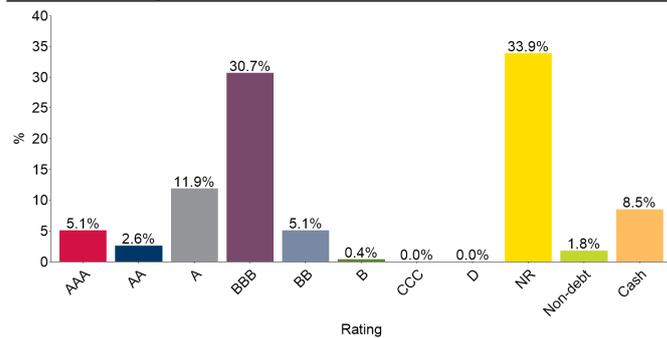
Top Country Weightings



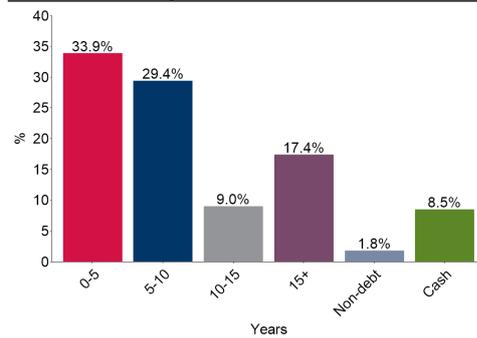
Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile



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Data accurate as of 02/10/2023.