

### Benchmark

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

### Identification Codes

Sedol code	0347473
Mex code	FMM
ISIN code	GB0003474730

### Fund Overview

Price	Bid 132.05p
	Offer 132.05p (01/09/2023)
Distribution yield	3.07%
Fund size	£220.4m
Number of holdings	247
Portfolio turnover rate	20.64%

### Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.17%

### Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	05/08/1987
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

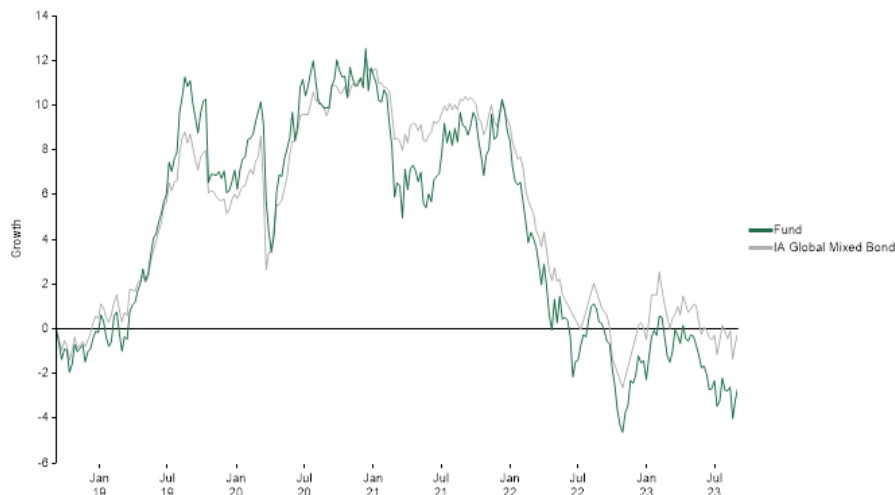
### Distribution Dates

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	-3.05%	-10.77%	-2.59%	25.93%
Sector	-1.40%	-8.60%	-0.13%	17.21%
Rank	-	-	-	-
Quartile	-	-	-	-

### Discrete Performance (%) - to last month end

	08/22 to 08/23	08/21 to 08/22	08/20 to 08/21	08/19 to 08/20	08/18 to 08/19
Fund	-3.05%	-8.16%	0.22%	-1.77%	11.13%

### Fund Managers



Name:	Danny Fox	Niall McDermott		
Manager for:	1 yrs, 9 mths	4 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	<a href="mailto:enquiries@marlboroughfunds.com">enquiries@marlboroughfunds.com</a>
Homepage	<a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>
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.

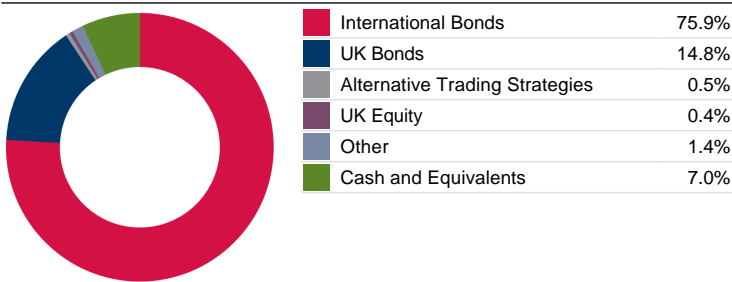
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/09/2023.

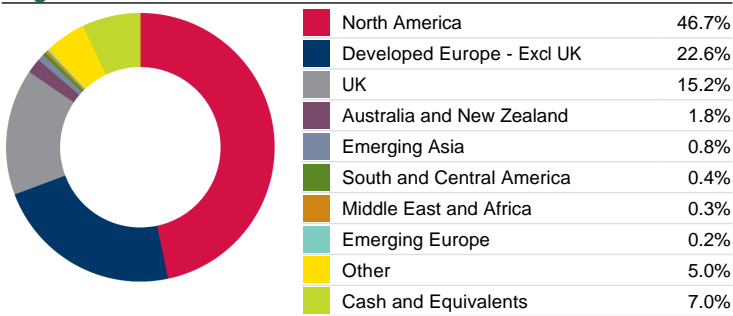
Top 10 Holdings

Name	% Weight	Country	Sector
1 FR GOV BOND 4.25 251023	3.1	France	Bonds
2 BUNDESSCHATZ 2.5 130325	2.7	Germany	Bonds
3 UK GILT 3.5 221025	2.6	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 ITALY 2.5 011232	1.0	Italy	Bonds

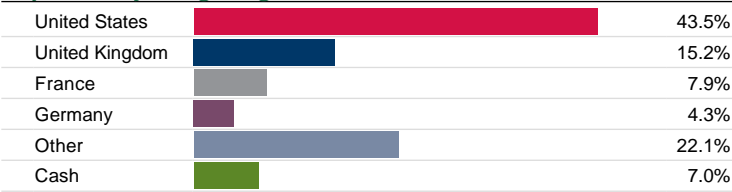
Asset Allocation



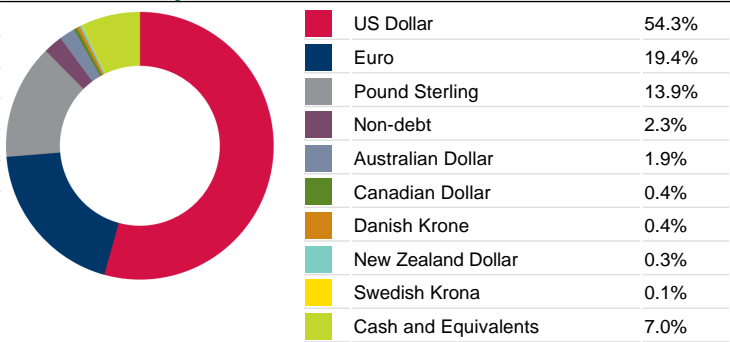
Regional Allocation



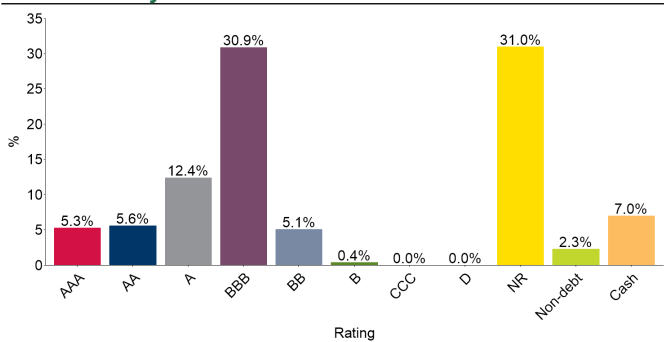
Top Country Weightings



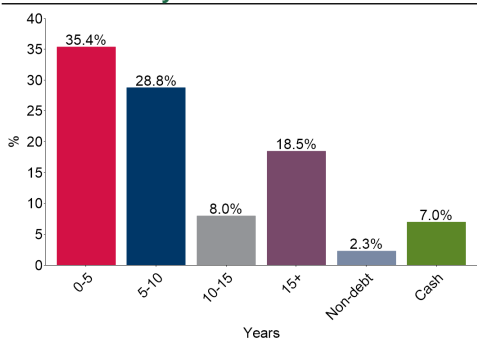
Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile



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.

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