

Benchmark

| | |
|-----------|-------------------|
| Benchmark | Mstar (IA) Global |
| IA sector | Global |

Identification Codes

| | |
|------------|--------------|
| Sedol code | 0862697 |
| Mex code | SAIE |
| ISIN code | GB0008626979 |

Fund Overview

| | |
|-------------------------|----------------------------|
| Price | Bid 301.11p |
| | Offer 301.11p (02/10/2023) |
| Historic yield | 0.25% |
| Fund size | £17.9m |
| Number of holdings | 24 |
| Portfolio turnover rate | 213.42% |

Charges

| | |
|------------------|-------|
| Initial charge | 5.25% |
| Exit charge | None |
| Performance fees | No |
| Ongoing Charges | 2.01% |

Fund Background

| | |
|-----------------|----------------|
| Valuation point | Daily 12:00 |
| Fund type | Unit Trust |
| Launch date | 18/05/1992 |
| 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 |

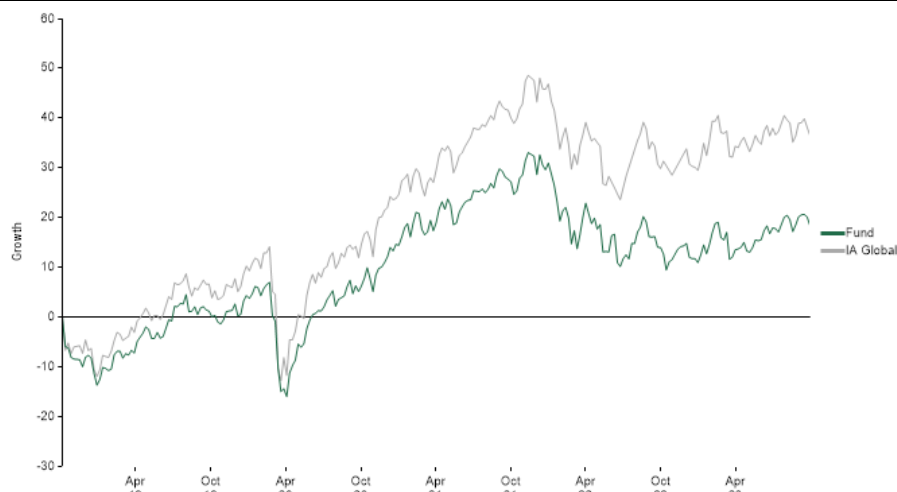
Distribution Dates

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

Aims

The aim of the Fund is to increase the value of your investment, over minimum of 5 years. The Fund aims to outperform the average of the IA Global sector, after charges, over any 5 year period.

Performance



Cumulative Performance (%)

| | 1 year | 3 years | 5 years | 10 years |
|----------|--------|---------|---------|----------|
| Fund | 6.09% | 12.23% | 18.82% | 93.27% |
| Sector | 7.72% | 20.47% | 36.20% | 135.39% |
| Rank | - | - | - | - |
| Quartile | - | - | - | - |

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 | 1.93% | 3.87% | 20.25% | -12.04% | 6.09% |

Fund Managers



| | | |
|--------------|----------------|---------------|
| Name: | Nathan Sweeney | Scott Truter |
| Manager for: | 1 yrs, 9 mths | 0 yrs, 4 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 |

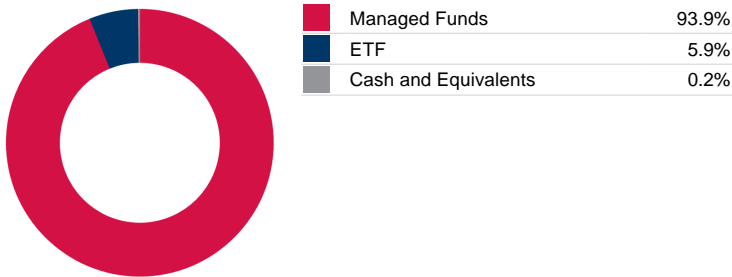
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting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

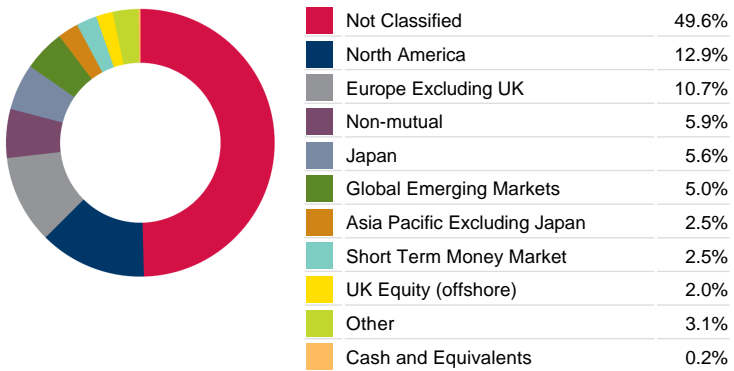
Data accurate as of 02/10/2023.

Standard Portfolio Analysis

Asset Allocation

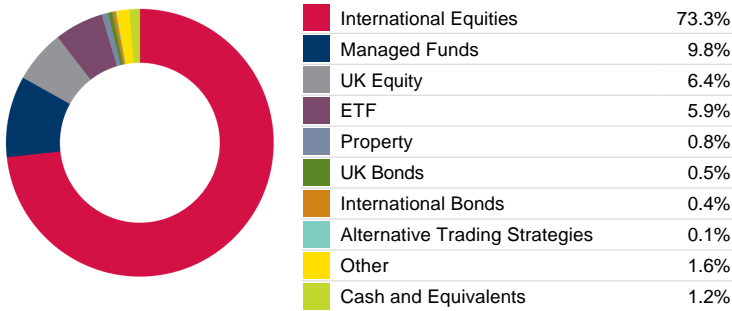


IA Sector Allocation

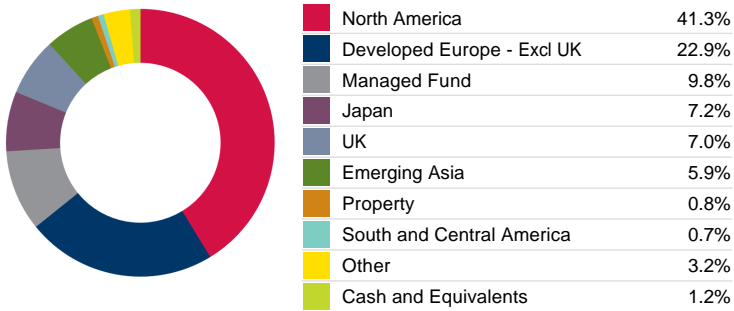


X-Ray Portfolio Analysis

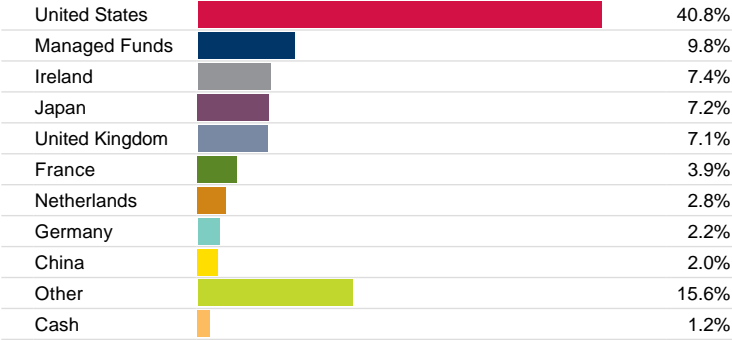
X-Ray Asset Allocation



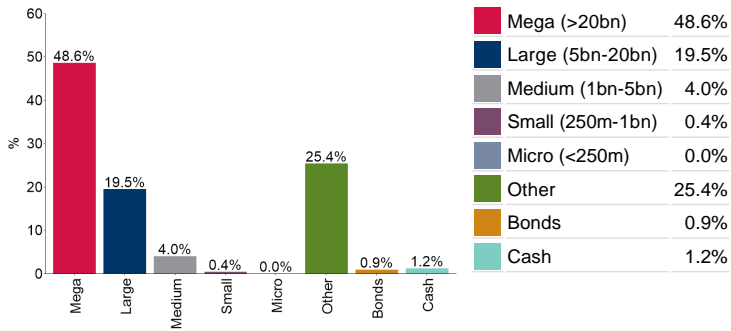
X-Ray Regional Allocation



Top Country Weightings



Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

| Name | % Weight | Country | Sector |
|---|----------|---------------|----------------|
| 1 XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C | 9.7 | Managed Funds | Managed Funds |
| 2 iShares iShares IV plc Edge MSCI USA Quality Factor UCITS ETF USD (Acc) | 9.5 | Managed Funds | Managed Funds |
| 3 iShares iShares III plc S&P 500 Equal Weight UCITS ETF USD (Acc) | 7.5 | Managed Funds | Managed Funds |
| 4 Janus Henderson Investors European Focus Class I | 7.1 | Managed Funds | Managed Funds |
| 5 iShares iShares II plc MSCI Europe Quality Dividend UCITS ETF | 7.0 | Managed Funds | Managed Funds |
| 6 Vanguard ETFs S&P 500 UCTIS ETF (Dist.) (USD) Distributing | 6.6 | Managed Funds | Managed Funds |
| 7 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc) | 6.3 | Managed Funds | Managed Funds |
| 8 GQG Partners US Equity Class I | 6.3 | Managed Funds | Managed Funds |
| 9 iShares iShares VII plc NASDAQ 100 UCITS ETF USD (Acc) | 5.9 | Managed Funds | Managed Funds |
| 10 XTRACKERS NASDAQ 100 | 5.9 | Ireland | Non-Classified |

Top 10 Holdings X-Ray Analysis

| Name | % Weight | Country | Sector |
|--|----------|---------------|------------------------|
| 1 MICROSOFT CORP | 2.6 | United States | Technology |
| 2 APPLE | 2.1 | United States | Technology |
| 3 NVIDIA CORP | 1.6 | United States | Technology |
| 4 META PLATFORMS | 1.4 | United States | Technology |
| 5 AMAZON.COM | 1.1 | United States | Consumer Discretionary |
| 6 ALPHABET INC | 0.9 | United States | Technology |
| 7 ELI LILLY AND COMPANY | 0.8 | United States | Health Care |
| 8 TAIWAN SEMICONDUCTOR MANUFACTURING CO. | 0.8 | Taiwan | Technology |
| 9 NOVO NORDISK CLASS B | 0.7 | Denmark | Non-Classified |
| 10 ASML HOLDING N.V. | 0.7 | Netherlands | Technology |

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