

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK Equity Income

Identification Codes

Sedol code	B907VX3
Mex code	FMOCLT
ISIN code	GB00B907VX32

Fund Overview

Price	Bid 237.12p
	Offer 237.12p (01/04/2022)
Historic yield	4.12%
Fund size	£1073.3m
Number of holdings	124
Portfolio turnover rate	60.89%

Charges

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

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	31/12/2012
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

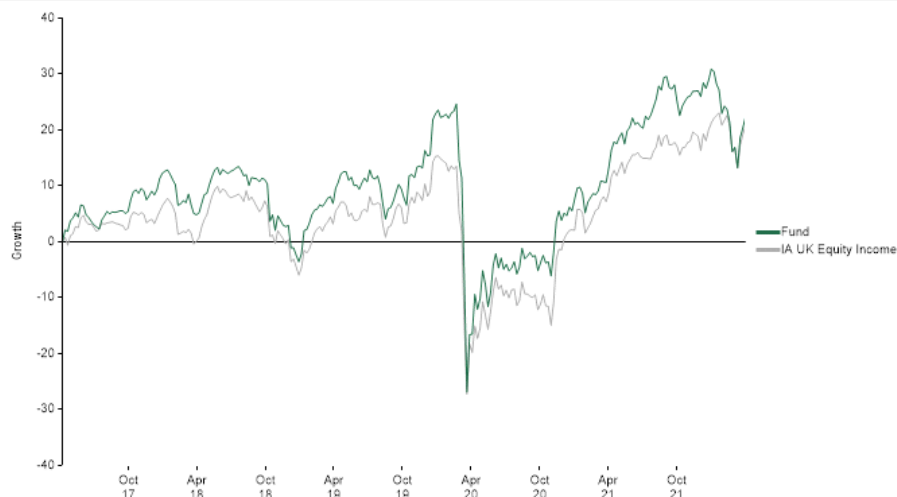
Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st July	30th September
31st January	31st March

Aims

The aim of the Fund is to provide income, that is, money paid out from an investment as dividends from shares, as well as to deliver capital growth, that is to increase the value of your investment. The Fund aims to deliver a greater income than the FTSE All-Share Index over any 3 year period. It is recommended that the fund is held for a minimum of 5 years.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	8.70%	13.64%	24.06%	146.36%
Sector	10.80%	16.37%	21.03%	105.76%
Rank	63/83	51/80	28/74	7/64
Quartile	4	3	2	1

Discrete Performance (%) - to last month end

	03/21 to 03/22	03/20 to 03/21	03/19 to 03/20	03/18 to 03/19	03/17 to 03/18
Fund	8.70%	31.78%	-20.66%	2.65%	6.35%

Fund Managers



Name: Siddarth Chand Lall

Manager for: 10 yrs, 9 mths

Ratings

Morningstar Rating



ELITE PROVIDER
rated for equities by FundCalibre.com 2022



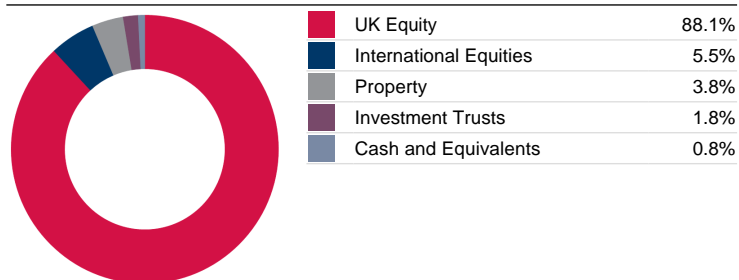
Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
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Dealing telephone	0808 145 2501
Email	enquiries@marlboroughfunds.com
Homepage	www.marlboroughfunds.com
Fax number	01204 533045

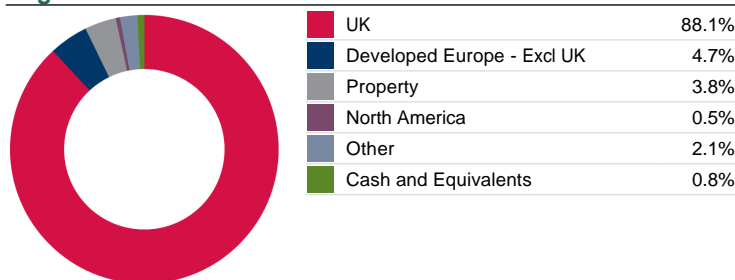
Top 10 Holdings

Name	% Weight	Country	Sector
1 SAFESTORE HLDGS	4.0	United Kingdom	Real Estate
2 BIG YELLOW GROUP	3.9	United Kingdom	Real Estate
3 TELECOM PLUS	3.2	United Kingdom	Telecommunications
4 3i Group Plc 3i Group Plc Ord GBP0.738636	3.1	United Kingdom	Financials
5 POLAR CAPITAL HLDGS	3.1	United Kingdom	Financials
6 LondonMetric Property PLC LondonMetric Property Ord GBP0.10	2.7	Direct Property and REITs	Real Estate
7 BLOOMSBURY PUBLISHING	2.6	United Kingdom	Consumer Discretionary
8 DIVERSIFIED ENERGY CO	2.5	United Kingdom	Energy
9 CHESNARA	2.4	United Kingdom	Financials
10 INTERMEDIATE CAPITAL GROUP	2.4	United Kingdom	Financials

Asset Allocation



Regional Allocation



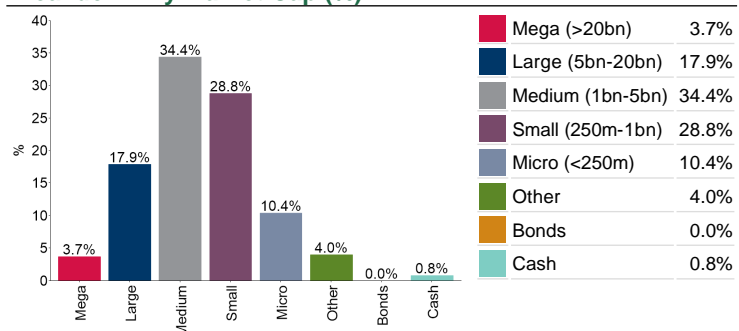
Industry Sector Breakdown

Equities	Percentage
Financials	32.0%
Consumer Discretionary	15.3%
Industrials	14.7%
Basic Materials	5.6%
Energy	4.8%
Utilities	3.7%
Telecommunications	3.4%
Technology	1.7%
Health Care	1.3%
Bonds	
Real Estate	11.3%
Property	2.7%
Consumer Staples	2.3%
Non-Classified	0.4%
Cash and Equivalents	0.8%

Top Country Weightings

Country	Percentage
United Kingdom	88.1%
Direct Property and REITs	3.8%
Netherlands	1.5%
France	0.9%
Luxembourg	0.9%
Ireland	0.6%
Sweden	0.6%
United States	0.5%
Norway	0.2%
Other	2.1%
Cash	0.8%

Breakdown By Market Cap (%)



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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. 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 invests in smaller companies which are typically riskier than larger, more established companies. Difficulty in trading may arise, resulting in a negative impact on your investment. The Fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the Fund. 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. 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.

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Data accurate as of 01/04/2022.