

Benchmark

Benchmark	Mstar (IA) £ Corporate Bond
IA sector	£ Corporate Bond

Identification Codes

Sedol code	0432670
Mex code	FMBI
ISIN code	GB0004326707

Fund Overview

Price	Bid 42.64p
	Offer 42.64p (03/02/2025)
Distribution yield	4.31%
Fund size	£3.3m
Number of holdings	37
Portfolio turnover rate	-6.12%

Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.20%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	09/09/1998
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)
28th February	30th April
31st May	31st July
31st August	31st October
30th November	31st January

Aims

The aim of the Fund is to provide income, that is, money paid out from an investment as interest, with the potential for some capital growth, that is, to increase the value of your investment. The Fund aims to outperform the average of the IA Sterling Corporate Bond sector over any 5 year period, after any charges have been taken out of the Fund. There is no certainty that either aim of the Fund will be achieved.

Performance

Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	8.94%	-8.18%	-7.09%	2.76%
Sector	19.72%	-2.16%	-2.96%	4.73%
Rank	-	-	-	-
Quartile	-	-	-	-

Discrete Performance (%) - to last month end

	01/24 to 01/25	01/23 to 01/24	01/22 to 01/23	01/21 to 01/22	01/20 to 01/21
Fund	2.76%	3.41%	-12.56%	-3.94%	2.88%

Fund Managers


Name:	James Athey	Niall McDermott
Manager for:	0 yrs, 9 mths	6 yrs, 2 mths

Group Details

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

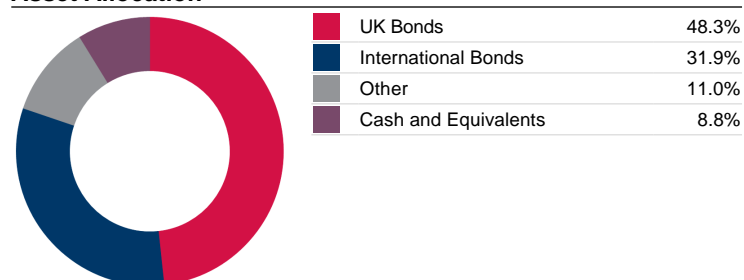
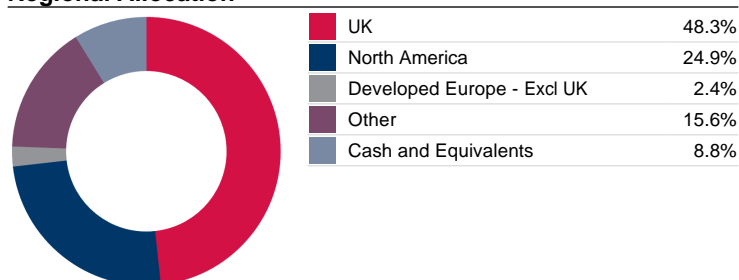
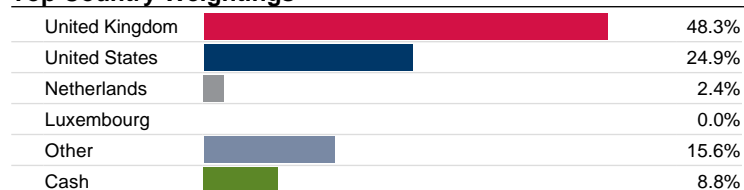
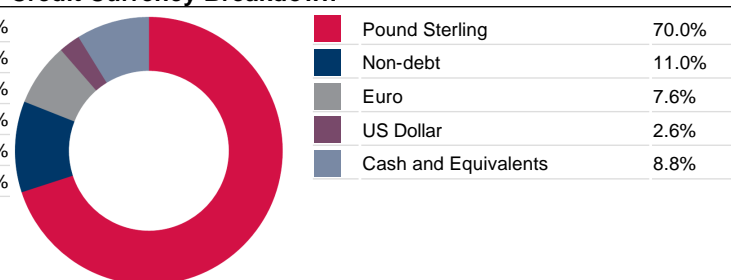
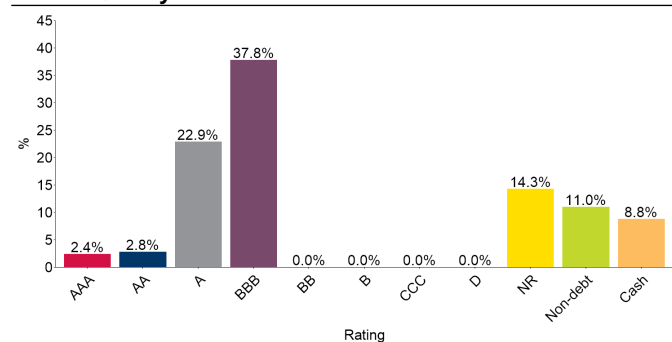
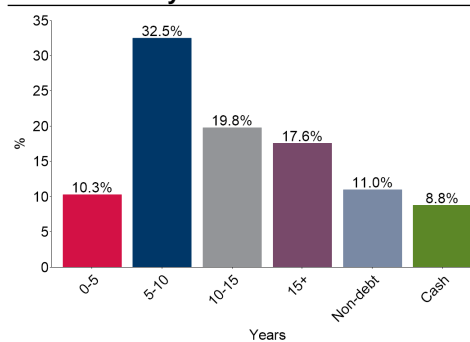
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting 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 03/02/2025.

Top 10 Holdings

Name	% Weight	Country	Sector
1 UK GILT 4.125 220729	10.7	Non-Classified	Non-Classified
2 NORTHERN GAS 4.875	3.5	United Kingdom	Bonds
3 HSBC HOLDINGS 7 070438	3.3	United Kingdom	Bonds
4 MCDONALD'S 5.875 230432	3.2	United States	Bonds
5 YORKSHIRE POWER 7.25 4828	3.2	United Kingdom	Bonds
6 SOUTH EASTRN PWR 5.625	3.2	United Kingdom	Bonds
7 KRAFT HEINZ 4.125 010727	3.0	United States	Bonds
8 UNITED UT 5 280235	2.9	United Kingdom	Bonds
9 THFC FUNDING 5.2 111043	2.9	United Kingdom	Bonds
10 PENSION INS 4.625 070531	2.8	United Kingdom	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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Data accurate as of 03/02/2025.