

Benchmark

| | |
|-----------|--------------------------------|
| Benchmark | FTSE AllSh TR GBP |
| IA sector | Mixed Investment 40-85% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol code | B8DGH32 |
| Mex code | FMXATR |
| ISIN code | GB00B8DGH325 |

Fund Overview

| | |
|-------------------------|----------------------------|
| Price | Bid 108.09p |
| | Offer 108.09p (03/11/2025) |
| Historic yield | 3.70% |
| Fund size | £37.3m |
| Number of holdings | 55 |
| Portfolio turnover rate | 17.98% |

Charges

| | |
|------------------|-------|
| Initial charge | 0.00% |
| Exit charge | None |
| Performance fees | No |
| Ongoing Charges | 0.84% |

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 |

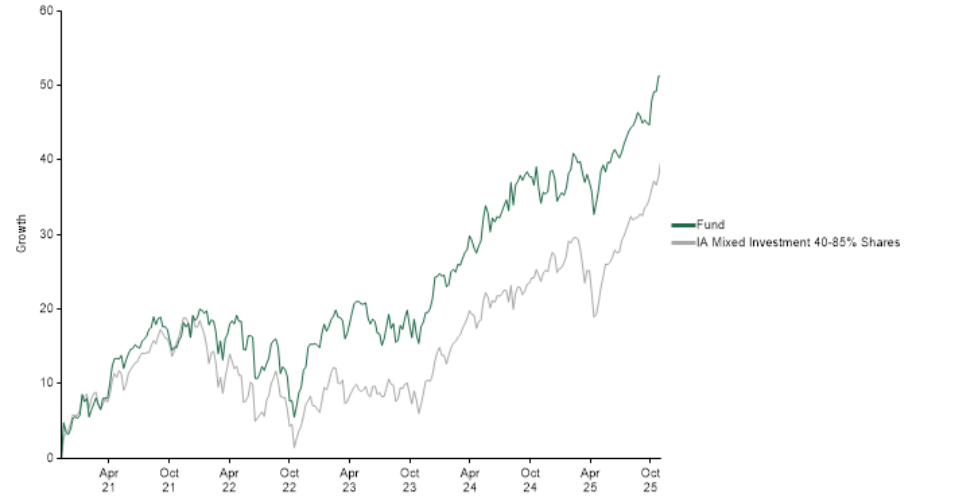
Distribution Dates

| Ex dividend date(s) | Income payment date (s) |
|---------------------|-------------------------|
| 20th April | 20th June |
| 20th January | 20th March |
| 20th July | 20th September |
| 20th October | 20th December |

Aims

The aim of the Fund is to deliver a greater income than the average of the FTSE All Share Index over any 3-year period whilst taking less risk, after any charges have been taken out of the Fund The Fund also aims to deliver capital growth, that is to increase the value of your investment, over a period of 5 or more years. 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 | 13.20% | 39.13% | 57.49% | 95.80% |
| Sector | 13.05% | 34.54% | 44.28% | 88.94% |
| Rank | 115/211 | 58/187 | 43/171 | 44/109 |
| Quartile | 3 | 2 | 1 | 2 |

Discrete Performance (%) - to last month end

| | 10/24 to 10/25 | 10/23 to 10/24 | 10/22 to 10/23 | 10/21 to 10/22 | 10/20 to 10/21 |
|------|----------------|----------------|----------------|----------------|----------------|
| Fund | 13.20% | 15.68% | 6.25% | -5.68% | 20.01% |

Fund Managers



| | |
|--------------|------------------|
| Name: | Matthew Rainbird |
| Manager for: | 16 yrs, 8 mths |

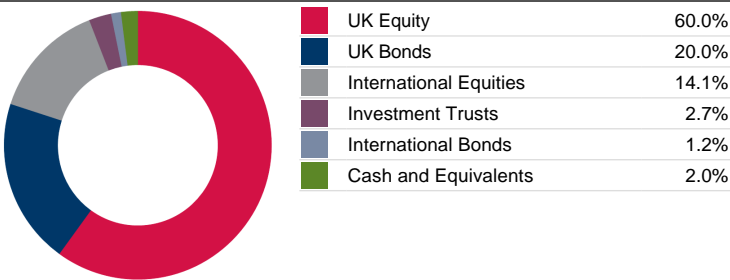
Contact Details

| | |
|------------------------|--|
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| Dealing telephone | 0808 145 2501 |
| Email | service@marlboroughgroup.com |
| Homepage | www.marlboroughgroup.com |
| Fax number | 01204 533045 |

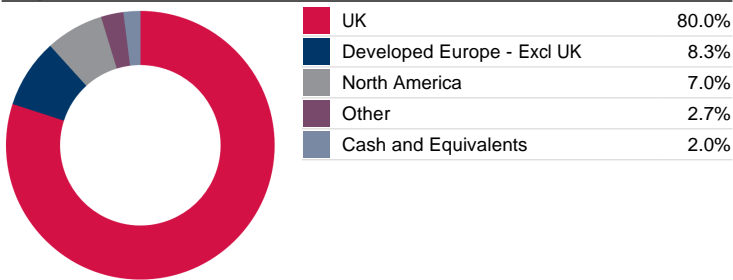
Top 10 Holdings

| Name | % Weight | Country | Sector |
|-------------------------------------|----------|----------------|------------------|
| 1 3i Group Plc 3i Group Plc Ord GBP | 4.7 | United Kingdom | Financials |
| 2 CRH | 4.3 | Ireland | Industrials |
| 3 BAE SYSTEMS | 4.0 | United Kingdom | Industrials |
| 4 SHELL | 3.4 | United Kingdom | Energy |
| 5 UNILEVER | 3.3 | United Kingdom | Consumer Staples |
| 6 BRITISH AMERICAN TOBACCO P.L.C. | 3.2 | United Kingdom | Consumer Staples |
| 7 NATIONAL GRID | 3.1 | United Kingdom | Utilities |
| 8 ROYAL BANK OF SCOTLAND GROUP | 2.8 | United Kingdom | Financials |
| 9 Tesco 5.5% 2033 | 2.7 | United Kingdom | Bonds |
| 10 SMITH & NEPHEW | 2.6 | United Kingdom | Health Care |

Asset Allocation



Regional Allocation



Industry Sector Breakdown

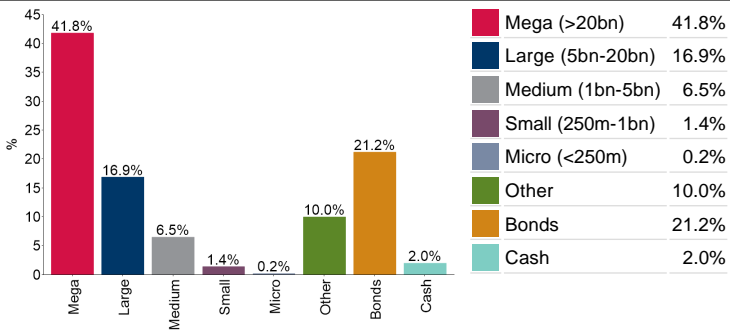
| | | |
|------------------------|--|-------|
| Equities | | |
| Financials | | 16.8% |
| Industrials | | 16.0% |
| Health Care | | 8.9% |
| Utilities | | 8.0% |
| Consumer Discretionary | | 4.4% |
| Energy | | 4.0% |
| Basic Materials | | 2.6% |
| Technology | | 1.8% |
| Telecommunications | | 1.1% |

| | | |
|----------------------|--|-------|
| Bonds | | |
| Others | | |
| Non-Classified | | 21.2% |
| Consumer Staples | | 10.5% |
| Real Estate | | 2.7% |
| Cash and Equivalents | | 2.0% |

Top Country Weightings

| | | |
|----------------|--|-------|
| United Kingdom | | 80.0% |
| United States | | 7.1% |
| Ireland | | 5.4% |
| Switzerland | | 2.2% |
| France | | 0.6% |
| Other | | 2.7% |
| Cash | | 2.0% |

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 has exposure to bonds, the prices of which will be impacted by factors including; changes in interest rates, inflation expectations and perceived credit quality. When interest rates rise, bond values generally fall. This risk is generally greater for longer term bonds and for bonds with perceived lower credit quality. 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. 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.

Dividends paid by companies are not guaranteed and can be cancelled, which may impact the Fund's ability to deliver an income to investors.

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Data accurate as of 03/11/2025.