

Fund Information List






Fund	Class	Inc /Acc	Currency	ISIN Code	SEDOL Code	Estimated OCF
MARLBOROUGH DEFENSIVE						
Marlborough Defensive	X	Acc	GBP	IEO0BHNDW648	BHNDW64	1.96%
Marlborough Defensive	X	Acc	EUR	IEO0BHNDWB90	BHNDWB9	2.01%
Marlborough Defensive	X	Acc	USD	IEO0BHNDWCO8	BHNDWCO	2.01%
Marlborough Defensive	Y	Acc	GBP	IEO0BHNDWD15	BHNDWD1	1.21%
Marlborough Defensive	Y	Acc	EUR	IEO0BHNDWF39	BHNDWF3	1.27%
Marlborough Defensive	Y	Acc	USD	IEO0BHNDWG46	BHNDWG4	1.27%
Marlborough Defensive	Z	Acc	GBP	IEO0BHNDWH52	BHNDWH5	1.21%
Marlborough Defensive	Z	Acc	EUR	IEO0BHNDWJ76	BHNDWJ7	1.26%
Marlborough Defensive	Z	Acc	USD	IEO0BHNDWK81	BHNDWK8	1.26%

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MARLBOROUGH CAUTIOUS						
Marlborough Cautious	X	Acc	GBP	IEO0BHNDVX46	BHNDVX4	2.05%
Marlborough Cautious	X	Acc	EUR	IEO0BHNDVY52	BHNDVY5	2.11%
Marlborough Cautious	X	Acc	USD	IEO0BHNDVZ69	BHNDVZ6	2.11%
Marlborough Cautious	Y	Acc	GBP	IEO0BHNDWO85	BHNDWO8	1.30%
Marlborough Cautious	Y	Acc	EUR	IEO0BHNDW192	BHNDW19	1.36%
Marlborough Cautious	Y	Acc	USD	IEO0BHNDW200	BHNDW20	1.36%
Marlborough Cautious	Z	Acc	GBP	IEO0BHNDW317	BHNDW31	1.30%
Marlborough Cautious	Z	Acc	EUR	IEO0BHNDW424	BHNDW42	1.36%
Marlborough Cautious	Z	Acc	USD	IEO0BHNDW531	BHNDW53	1.36%

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MARLBOROUGH BALANCED						
Marlborough Balanced	X	Acc	GBP	IEO0BHNDWL98	BHNDWL9	2.13%
Marlborough Balanced	X	Acc	EUR	IEO0BHNDWMO6	BHNDWMO	2.19%
Marlborough Balanced	X	Acc	USD	IEO0BHNDWN13	BHNDWN1	2.19%
Marlborough Balanced	Y	Acc	GBP	IEO0BHNDWP37	BHNDWP3	1.38%
Marlborough Balanced	Y	Acc	EUR	IEO0BHNDWQ44	BHNDWQ4	1.44%
Marlborough Balanced	Y	Acc	USD	IEO0BHNDWR50	BHNDWR5	1.44%
Marlborough Balanced	Z	Acc	GBP	IEO0BHNDWS67	BHNDWS6	1.38%
Marlborough Balanced	Z	Acc	EUR	IEO0BHNDWT74	BHNDWT7	1.44%
Marlborough Balanced	Z	Acc	USD	IEO0BHNDWV96	BHNDWV9	1.44%

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MARLBOROUGH ADVENTUROUS						
Marlborough Adventurous	X	Acc	GBP	IEO0BHNDVDM31	BHNDVM3	2.05%
Marlborough Adventurous	X	Acc	EUR	IEO0BHNDVND48	BHNDVN4	2.11%
Marlborough Adventurous	X	Acc	USD	IEO0BHNDVDP61	BHNDVP6	2.11%
Marlborough Adventurous	Y	Acc	GBP	IEO0BHNDVQ78	BHNDVQ7	1.30%
Marlborough Adventurous	Y	Acc	EUR	IEO0BHNDVDR85	BHNDVR8	1.36%
Marlborough Adventurous	Y	Acc	USD	IEO0BHNDVDS92	BHNDVS9	1.36%
Marlborough Adventurous	Z	Acc	GBP	IEO0BHNDVDT00	BHNDVTO	1.30%
Marlborough Adventurous	Z	Acc	EUR	IEO0BHNDVV22	BHNDVV2	1.36%
Marlborough Adventurous	Z	Acc	USD	IEO0BHNDVW39	BHNDVW3	1.36%

Source: IFSL International Limited, 7/8 Mount Street Upper, Dublin 2, Ireland. Authorised by Central bank of Ireland and incorporated in Ireland as a limited company with company no. 616854.

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