

# Fund Information List






Fund	Class	Inc /Acc	Currency	ISIN Code	SEDOL Code	Estimated OCF
<b>MARLBOROUGH DEFENSIVE</b>						
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	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%

Fund	Class	Inc /Acc	Currency	ISIN Code	SEDOL Code	Estimated OCF
<b>MARLBOROUGH CAUTIOUS</b>						
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	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%

Fund	Class	Inc /Acc	Currency	ISIN Code	SEDOL Code	Estimated OCF
<b>MARLBOROUGH BALANCED</b>						
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	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%

Fund	Class	Inc /Acc	Currency	ISIN Code	SEDOL Code	Estimated OCF
<b>MARLBOROUGH ADVENTUROUS</b>						
Marlborough Adventurous	X	Acc	GBP	IE00BHNDVM31	BHNDVM3	2.05%
Marlborough Adventurous	X	Acc	EUR	IE00BHNDVN48	BHNDVN4	2.11%
Marlborough Adventurous	X	Acc	USD	IE00BHNDVP61	BHNDVP6	2.11%
Marlborough Adventurous	Y	Acc	GBP	IE00BHNDVQ78	BHNDVQ7	1.30%
Marlborough Adventurous	Z	Acc	GBP	IE00BHNDVTO0	BHNDVTO	1.30%
Marlborough Adventurous	Z	Acc	EUR	IE00BHNDVV22	BHNDVV2	1.36%
Marlborough Adventurous	Z	Acc	USD	IE00BHNDVW39	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.

-  **IFSL International Limited, 7/8 Mount Street Upper, Dublin 2, Ireland**
-  **Broker Support: +44 (0)1204 589 336**
-  **Email: [enquiries@marlboroughgroup.com](mailto:enquiries@marlboroughgroup.com)**
-  **Website: [www.marlboroughfunds.com](http://www.marlboroughfunds.com)**
-  **Administrator: HSBC Securities Services (Ireland) DAC, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland**

**Marlborough**  
Group