

Fund Information List






Fund	Class	Inc /Acc	Currency	ISIN Code	Estimated OCF
MARLBOROUGH DEFENSIVE					
Marlborough Defensive	X	Acc	GBP	IEO0BHNDW648	1.92%
Marlborough Defensive	X	Acc	EUR	IEO0BHNDWB90	1.97%
Marlborough Defensive	X	Acc	USD	IEO0BHNDWCO8	1.97%
Marlborough Defensive	Y	Acc	GBP	IEO0BHNDWD15	1.17%
Marlborough Defensive	Z	Acc	GBP	IEO0BHNDWH52	1.17%
Marlborough Defensive	Z	Acc	EUR	IEO0BHNDWJ76	1.22%
Marlborough Defensive	Z	Acc	USD	IEO0BHNDWK81	1.22%

Fund	Class	Inc /Acc	Currency	ISIN Code	Estimated OCF
MARLBOROUGH CAUTIOUS					
Marlborough Cautious	V	Acc	GBP	IEO0BMT7HH16	1.84%
Marlborough Cautious	V	Acc	USD	IEO0BMT7HJ30	1.88%
Marlborough Cautious	W	Acc	GBP	IEO0BN6HJ971	1.83%
Marlborough Cautious	W	Acc	USD	IEO0BN6HJB94	1.88%
Marlborough Cautious	X	Acc	GBP	IEO0BHNDVX46	1.92%
Marlborough Cautious	X	Acc	EUR	IEO0BHNDVY52	1.98%
Marlborough Cautious	X	Acc	USD	IEO0BHNDVZ69	1.98%
Marlborough Cautious	Y	Acc	GBP	IEO0BHNDW085	1.17%
Marlborough Cautious	Z	Acc	GBP	IEO0BHNDW317	1.18%
Marlborough Cautious	Z	Acc	EUR	IEO0BHNDW424	1.23%
Marlborough Cautious	Z	Acc	USD	IEO0BHNDW531	1.23%

Fund	Class	Inc /Acc	Currency	ISIN Code	Estimated OCF
MARLBOROUGH BALANCED					
Marlborough Balanced	V	Acc	GBP	IEO0BMT7HC60	1.82%
Marlborough Balanced	V	Acc	USD	IEO0BMT7HD77	1.88%
Marlborough Balanced	W	Acc	GBP	IEO0BN6HJ641	1.81%
Marlborough Balanced	W	Acc	USD	IEO0BN6HJD19	1.87%
Marlborough Balanced	X	Acc	GBP	IEO0BHNDWL98	1.92%
Marlborough Balanced	X	Acc	EUR	IEO0BHNDWMO6	1.97%
Marlborough Balanced	X	Acc	USD	IEO0BHNDWN13	1.97%
Marlborough Balanced	Y	Acc	GBP	IEO0BHNDWP37	1.17%
Marlborough Balanced	Z	Acc	GBP	IEO0BHNDWS67	1.17%
Marlborough Balanced	Z	Acc	EUR	IEO0BHNDWT74	1.22%
Marlborough Balanced	Z	Acc	USD	IEO0BHNDWV96	1.22%

Fund	Class	Inc /Acc	Currency	ISIN Code	Estimated OCF
MARLBOROUGH ADVENTUROUS					
Marlborough Adventurous	V	Acc	GBP	IEOObMT7HF91	1.87%
Marlborough Adventurous	V	Acc	USD	IEOObMT7HG09	1.93%
Marlborough Adventurous	W	Acc	GBP	IEOObN6HJ757	1.86%
Marlborough Adventurous	W	Acc	USD	IEOObN6HJ864	1.92%
Marlborough Adventurous	X	Acc	GBP	IEOObHNDVM31	1.97%
Marlborough Adventurous	X	Acc	EUR	IEOObHNDVN48	2.02%
Marlborough Adventurous	X	Acc	USD	IEOObHNDVP61	2.02%
Marlborough Adventurous	Y	Acc	GBP	IEOObHNDVQ78	1.22%
Marlborough Adventurous	Z	Acc	GBP	IEOObHNDVTOO	1.22%
Marlborough Adventurous	Z	Acc	EUR	IEOObHNDVV22	1.28%
Marlborough Adventurous	Z	Acc	USD	IEOObHNDVW39	1.28%

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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Marlborough
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