

Mitteilung an alle Anteilseigner der **Marlborough Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

GB0003474730 Marlborough Global Bond - A DIS

GB0031544876 Marlborough Global Bond - A Accum CAP

Details können Sie der beigefügten Anlage entnehmen.

Banque De Luxembourg
14 Boulevard Royal
L-2449

LUXEMBOURG

06 April 2021



Dear Sirs

Change of Investment Association sector

We're writing to let you know about a change involving the **Marlborough Global Bond Fund (the "Fund")**.

The Investment Association (IA), which is the trade body for investment managers in the UK, groups funds into sectors, which are typically based on the assets in which they invest (for example, shares or bonds) and may also reflect their geographic focus (for example, UK or North America).

This is to help investors navigate the large number of funds available and assist them in comparing funds by, for example, looking at performance and fund charges.

The **Marlborough Global Bond Fund** is currently in the IA Global Bonds sector. However, following a review, the IA is replacing Global Bonds with a new set of sectors. Having reviewed these, we've decided that the IA Global Mixed Bond sector is the most suitable for **Marlborough Global Bond**. It's the closest match to the current sector and doesn't require any changes to the Fund's investment policy or management style.

This change of sector will mean an amendment to the wording of the Fund's investment objective to reflect the fact that it will now aim to outperform the IA Global Mixed Bond (rather than Global Bonds) sector over any five-year period, after charges, although there is no certainty this will be achieved.

The sector change won't impact the value of your investments, the level of risk involved or the way your Fund is managed in any way.

The change of sector will take place on **19th April 2021**, when the current Global Bonds sector will be replaced. The change will be reflected in the Fund's Prospectus and Key Investor Information Document (KIID), which you can read on our website at **www.marlboroughfunds.com**.

Do I need to take any action?

There's no action for you to take. This letter is just to tell you about the change of sector.

Any questions?

If you have any questions or need more information, please don't hesitate to get in touch with a member of the Investor Support team on 0808 145 2500 (normally free in the UK), or on +44 1204 380 060 (from outside the UK). We're available 9am to 5pm, Monday to Friday. You can also email investorsupport@marlboroughfunds.com

Yours sincerely



Allan Hamer

Joint Managing Director

Marlborough Fund Managers Limited

Authorised Fund Manager (AFM) for the Marlborough UCITS Funds

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