

## Marlborough UK Micro-Cap Growth (Class P Acc [GBP])

June 2020

### Benchmark

Benchmark	Mstar (IA) Uk Smaller Cos
IA sector	UK Smaller Companies

### Identification Codes

Sedol code	B8F8YX5
Mex code	FMIORW
ISIN code	GB00B8F8YX59

### Fund Overview

Price	Bid 742.32p
	Offer 742.32p (01/06/2020)
Historic yield	0.59%
Fund size	£1049.4m
Number of holdings	205
Portfolio turnover rate	34.85%

### Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.78%

### Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/12/2012
Launch price	£1.00
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

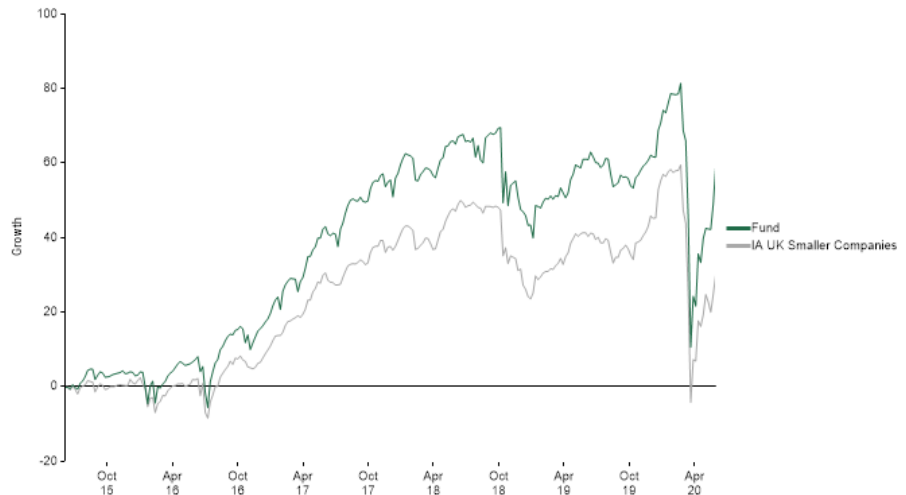
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st July	30th September

### Aims

The aim of the Fund is to increase the value of your investment by more than any increase in the FTSE SmallCap Index (ex-Investment Companies), after any charges have been taken out of the Fund, over any 5 year period. However, there is no certainty this will be achieved.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-2.73%	9.56%	58.30%	327.26%
Sector	-7.79%	-0.36%	30.60%	183.17%
Rank	15/51	10/47	9/46	4/42
Quartile	2	1	1	1

### Discrete Performance (%) - to last month end

	05/19 to 05/20	05/18 to 05/19	05/17 to 05/18	05/16 to 05/17	05/15 to 05/16
Fund	-2.73%	-2.41%	15.43%	33.85%	7.94%

### Fund Managers



Name:	Giles Hargreave	Guy Feld
Manager for:	15 yrs, 8 mths	8 yrs, 4 mths

### Ratings

Morningstar  
Rating  
★★★★★



**ELITE PROVIDER**  
rated for equities by FundCalibre.com  
2020



### Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	<a href="mailto:enquiries@marlboroughfunds.com">enquiries@marlboroughfunds.com</a>
Homepage	<a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>
Fax number	01204 533045

The past is not necessarily a guide to future performance. Investments and the income derived from them can fall as well as rise and the investor may not get back the amount originally invested. Data accurate as of 01/06/2020. Source: Morningstar, bid-bid, net income reinvested. The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation. Factsheet produced by FundsLibrary.

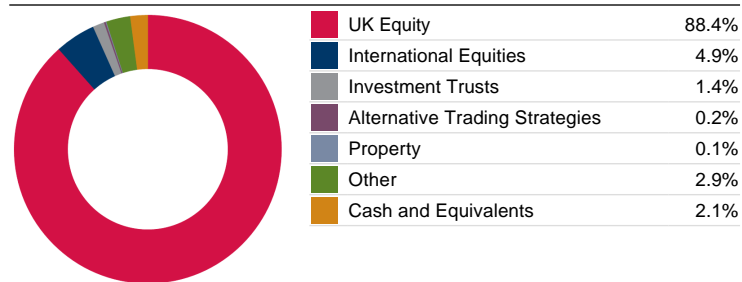
## Marlborough UK Micro-Cap Growth (Class P Acc [GBP])

June 2020

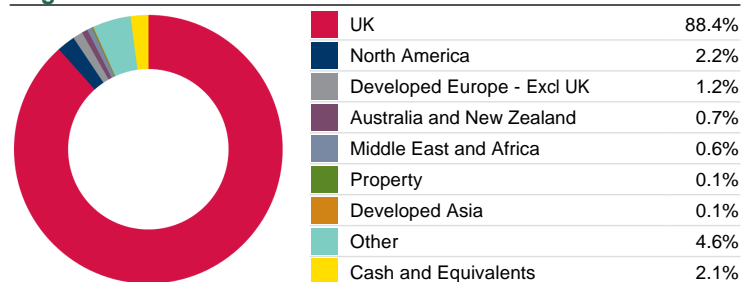
### Top 10 Holdings

Name	% Weight	Country	Sector
1 SCA INVESTMENTS LTD	2.7	Non-Classified	Non-Classified
2 S4 CAPITAL	2.4	United Kingdom	Consumer Discretionary
3 GAMES WORKSHOP GROUP	2.2	United Kingdom	Consumer Discretionary
4 GLOBALDATA	2.1	United Kingdom	Consumer Discretionary
5 IMIMOBILE	2.1	United Kingdom	Technology
6 AUGEAN	2.1	United Kingdom	Utilities
7 DISCOVERIE GROUP	2.0	United Kingdom	Technology
8 IG DESIGN GROUP	1.8	United Kingdom	Consumer Staples
9 IMPAX ASSET MANAGEMENT GROUP	1.7	United Kingdom	Financials
10 KNIGHTS GROUP HLDGS	1.7	United Kingdom	Industrials

### Asset Allocation



### Regional Allocation



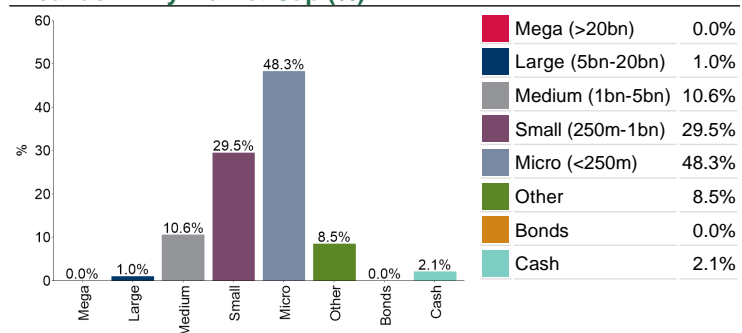
### Industry Sector Breakdown

<b>Equities</b>		
Consumer Discretionary		20.3%
Industrials		17.3%
Technology		14.4%
Financials		14.1%
Health Care		9.9%
Basic Materials		7.5%
Utilities		2.1%
Telecommunications		1.3%
<b>Bonds</b>		
<b>Others</b>		
Energy		4.2%
Non-Classified		3.8%
Consumer Staples		2.4%
Real Estate		0.4%
Alternative Trading Strategies		0.2%
Cash and Equivalents		2.1%

### Top Country Weightings

United Kingdom	88.4%
Ireland	1.2%
United States	1.2%
Canada	1.0%
Australia	0.7%
Israel	0.6%
Direct Property and REITs	0.1%
Singapore	0.1%
Bermuda	0.0%
Other	4.6%
Cash	2.1%

### Breakdown By Market Cap (%)



The value of investments and the income from them may fall as well as rise and you may not get back the amount you originally invested. The Fund invests in smaller companies which carry a higher degree of risk than larger companies. The shares of smaller companies may be less liquid and their performance more volatile over shorter time periods. The Fund invests mainly in the UK. Therefore it may be more vulnerable to market sentiment in that country. You are required to read the Key Investor Information Document (KIID) before making an investment. The KIID and prospectus for all funds are available free of charge at [www.marlboroughfunds.com](http://www.marlboroughfunds.com) or by calling 0808 145 2500. This fact sheet may contain FTSE data. Source: FTSE International Limited ("FTSE") © FTSE 2020. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Data accurate as of 01/06/2020. Factsheet produced by FundsLibrary.