Marlborough Special Situations (Class P Acc [GBP])

March 2021

Benchmark

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

Identification Codes

Sedol code	B907GH2
Mex code	FMCIAL
ISIN code	GB00B907GH23

Fund Overview

Price	Bid 2250.71p
	Offer 2250.71p (01/03/2021)
Historic yield	0.22%
Fund size	£1477.7m
Number of holdings	135
Portfolio turnover rate	66.95%

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	£0.50
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

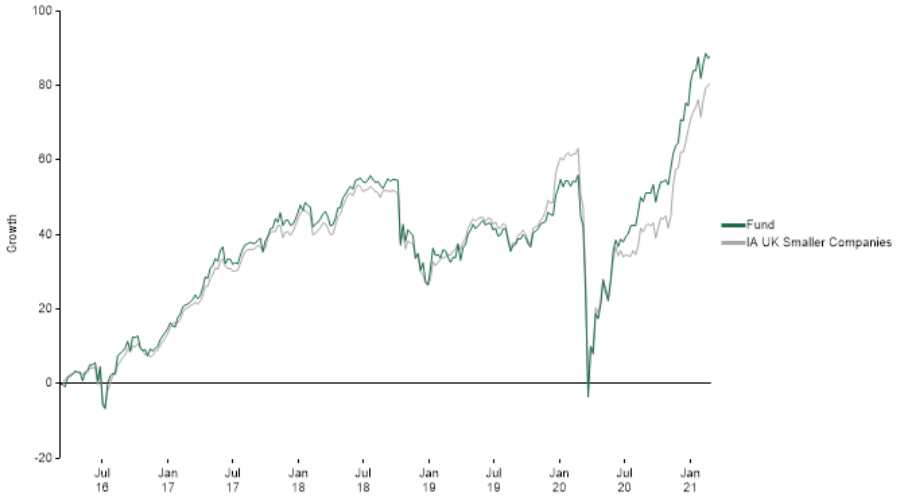
Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th December	20th February
20th June	20th August

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, however, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	34.23%	28.72%	88.27%	258.34%
Sector	23.71%	25.82%	81.09%	189.98%
Rank	8/51	19/49	17/46	10/43
Quartile	1	2	2	1

Discrete Performance (%) - to last month end

	02/20 to 02/21	02/19 to 02/20	02/18 to 02/19	02/17 to 02/18	02/16 to 02/17
Fund	34.23%	4.75%	-8.45%	19.82%	22.07%

Fund Managers




Name:	Eustace Santa Barbara	Guy Feld
Manager for:	6 yrs, 6 mths	0 yrs, 2 mths

Ratings

Morningstar Rating

★★★★

ELITE PROVIDER
rated for equities by FundCalibre.com
2021

Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	enquiries@marlboroughfunds.com
Homepage	www.marlboroughfunds.com
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 01/03/2021. 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
Fund Managers

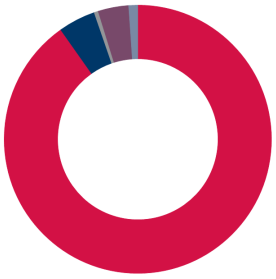
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Top 10 Holdings

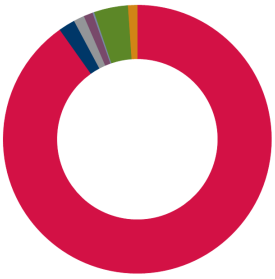
	Name	% Weight	Country	Sector
1	SCA INVESTMENTS LTD	3.3	Non-Classified	Non-Classified
2	S4 CAPITAL	2.6	United Kingdom	Consumer Discretionary
3	RWS HLDGS	2.6	United Kingdom	Industrials
4	CVS GROUP	2.6	United Kingdom	Consumer Discretionary
5	GAMESYS GROUP	2.4	United Kingdom	Consumer Discretionary
6	FUTURE	2.3	United Kingdom	Technology
7	DRAPER ESPRIT	2.3	United Kingdom	Financials
8	DX (GROUP)	2.3	United Kingdom	Industrials
9	JET2	2.3	United Kingdom	Consumer Discretionary
10	WATCHES OF SWITZERLAND GROUP	2.3	United Kingdom	Consumer Discretionary

Asset Allocation



UK Equity	90.2%
International Equities	4.5%
Investment Trusts	0.5%
Other	3.7%
Cash and Equivalents	1.1%

Regional Allocation



UK	90.2%
North America	2.0%
Developed Asia	1.3%
Developed Europe - Excl UK	1.1%
Middle East and Africa	0.2%
Other	4.1%
Cash and Equivalents	1.1%

Industry Sector Breakdown

Equities

Consumer Discretionary	31.8%
Industrials	21.9%
Technology	12.0%
Health Care	7.4%
Basic Materials	5.0%
Financials	3.6%
Energy	2.4%
Telecommunications	2.0%

Bonds

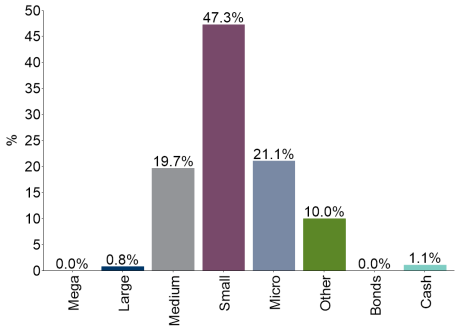
Others

Consumer Staples	5.3%
Non-Classified	3.8%
Real Estate	3.7%
Cash and Equivalents	1.1%

Top Country Weightings

United Kingdom	90.2%
United States	2.0%
Singapore	1.1%
Ireland	1.1%
Hong Kong	0.2%
United Arab Emirates	0.2%
Israel	0.0%
Canada	0.0%
Other	4.1%
Cash	1.1%

Breakdown By Market Cap (%)



Mega (>20bn)	0.0%
Large (5bn-20bn)	0.8%
Medium (1bn-5bn)	19.7%
Small (250m-1bn)	47.3%
Micro (<250m)	21.1%
Other	10.0%
Bonds	0.0%
Cash	1.1%

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 or by calling 0808 145 2500. This fact sheet may contain FTSE data. Source: FTSE International Limited ("FTSE") © FTSE 2021. "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 01/03/2021. Factsheet produced by FundsLibrary.