

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

February 2021

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 1031.85p
	Offer 1031.85p (01/02/2021)
Historic yield	0.22%
Fund size	£1389.7m
Number of holdings	177
Portfolio turnover rate	30.37%

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

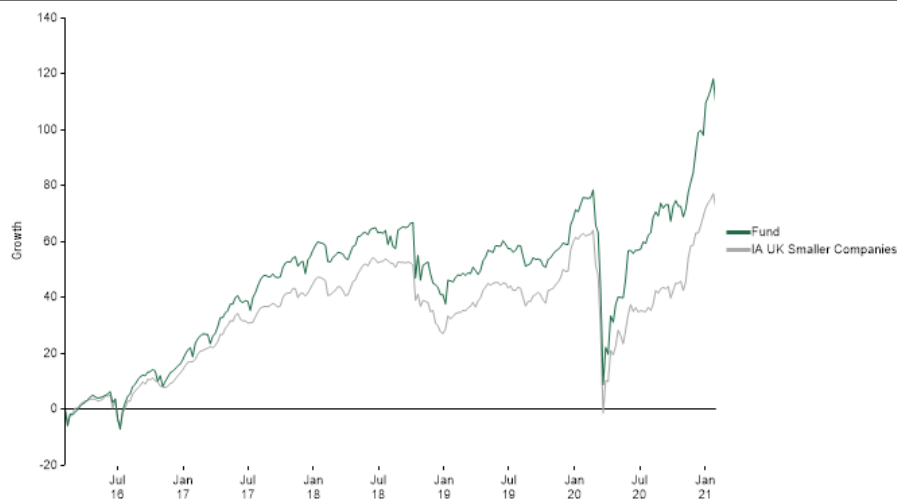
Distribution Dates

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



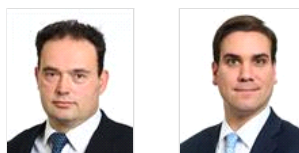
Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	19.84%	32.55%	111.76%	300.59%
Sector	7.10%	18.59%	72.97%	179.85%
Rank	6/51	9/49	8/46	5/42
Quartile	1	1	1	1

Discrete Performance (%) - to last month end

	01/20 to 01/21	01/19 to 01/20	01/18 to 01/19	01/17 to 01/18	01/16 to 01/17
Fund	19.84%	19.15%	-7.17%	29.21%	23.65%

Fund Managers



Name:	Guy Feld	Eustace Santa Barbara
Manager for:	9 yrs, 0 mths	0 yrs, 1 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
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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 01/02/2021. 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.

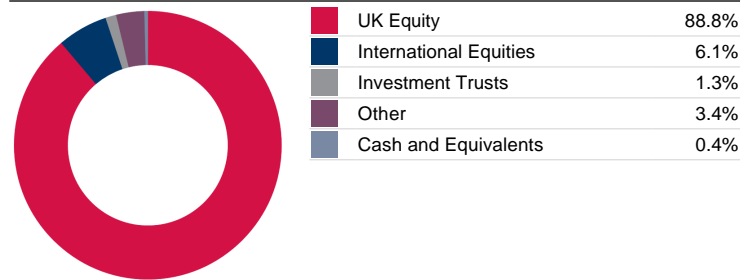
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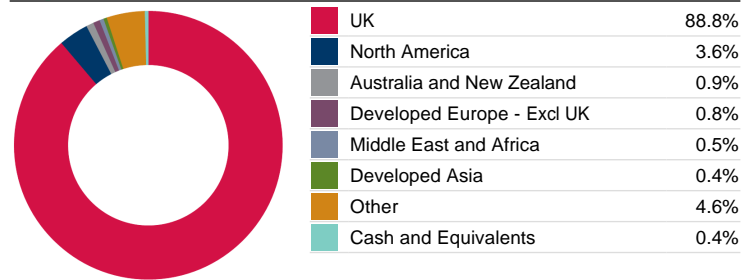
Top 10 Holdings

Name	% Weight	Country	Sector
1 IMIMOBILE	3.1	United Kingdom	Technology
2 S4 CAPITAL	2.8	United Kingdom	Consumer Discretionary
3 SCA INVESTMENTS LTD	2.7	Non-Classified	Non-Classified
4 IMPAX ASSET MANAGEMENT GROUP	2.6	United Kingdom	Financials
5 CERES POWER HLDGS	2.3	United Kingdom	Energy
6 DISCOVERIE GROUP	2.0	United Kingdom	Technology
7 DRAPER ESPRIT	1.9	United Kingdom	Financials
8 AUGEAN	1.8	United Kingdom	Utilities
9 GAMES WORKSHOP GROUP	1.8	United Kingdom	Consumer Discretionary
10 FOCUSRITE	1.7	United Kingdom	Consumer Discretionary

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Technology		19.5%
Consumer Discretionary		19.1%
Industrials		16.1%
Financials		13.2%
Health Care		10.0%
Basic Materials		7.9%
Energy		4.7%
Utilities		2.2%
Telecommunications		1.1%

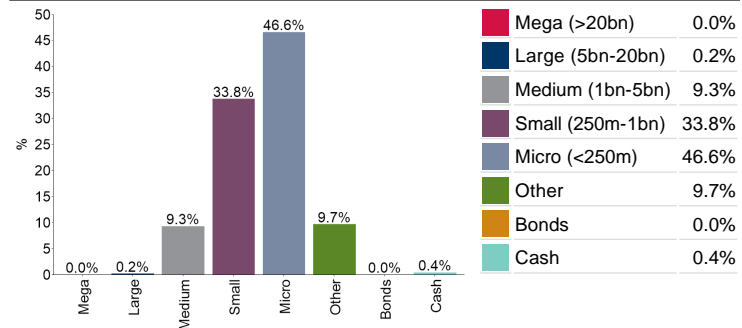
Bonds

Others		
Non-Classified		3.8%
Consumer Staples		1.6%
Real Estate		0.4%
Cash and Equivalents		0.4%

Top Country Weightings

United Kingdom	88.8%
United States	2.4%
Canada	1.2%
Australia	0.9%
Ireland	0.8%
Israel	0.5%
Singapore	0.4%
Other	4.6%
Cash	0.4%

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 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 01/02/2021. Factsheet produced by FundsLibrary.