

## Marlborough Special Situations (Class P Acc [GBP])

September 2020

### 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 1810.67p
	Offer 1810.67p (01/09/2020)
Historic yield	0.35%
Fund size	£1235.6m
Number of holdings	135
Portfolio turnover rate	44.58%

### 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

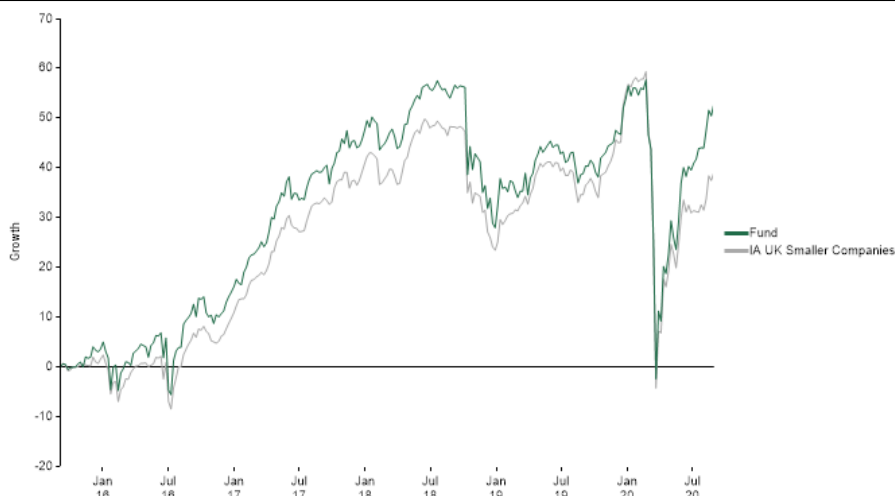
### Distribution Dates

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	9.66%	9.62%	54.12%	287.04%
Sector	2.83%	4.29%	40.42%	193.31%
Rank	13/51	18/48	14/46	8/42
Quartile	2	2	2	1

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

	08/19 to 08/20	08/18 to 08/19	08/17 to 08/18	08/16 to 08/17	08/15 to 08/16
Fund	9.66%	-11.77%	13.30%	26.28%	11.33%

### Fund Managers



Name:	Giles Hargreave	Eustace Santa Barbara
Manager for:	22 yrs, 2 mths	6 yrs, 0 mths

### Ratings

Morningstar  
Rating



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



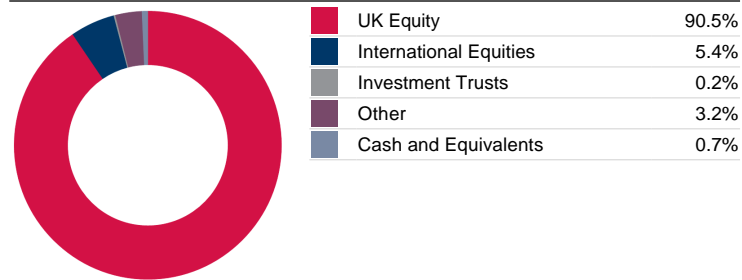
### Group Details

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

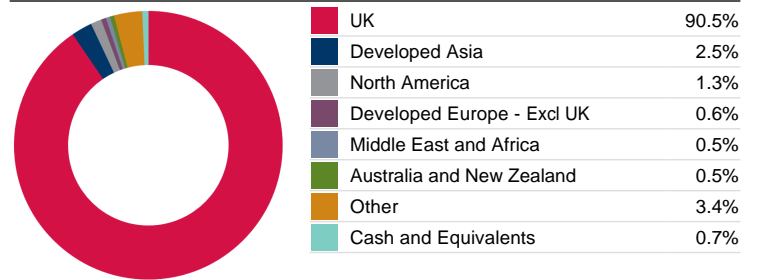
### Top 10 Holdings

Name	% Weight	Country	Sector
1 S4 CAPITAL	3.5	United Kingdom	Consumer Discretionary
2 SCA INVESTMENTS LTD	2.9	Non-Classified	Non-Classified
3 SDL	2.9	United Kingdom	Technology
4 XP POWER LTD	2.4	Singapore	Industrials
5 CVS GROUP	2.2	United Kingdom	Consumer Discretionary
6 FRONTIER DEVELOPMENTS	2.1	United Kingdom	Consumer Discretionary
7 SPIRENT COMMUNICATIONS	2.1	United Kingdom	Telecommunications
8 GAMES WORKSHOP GROUP	2.0	United Kingdom	Consumer Discretionary
9 GAMESYS GROUP	2.0	United Kingdom	Consumer Discretionary
10 GLOBALDATA	2.0	United Kingdom	Consumer Discretionary

### Asset Allocation



### Regional Allocation



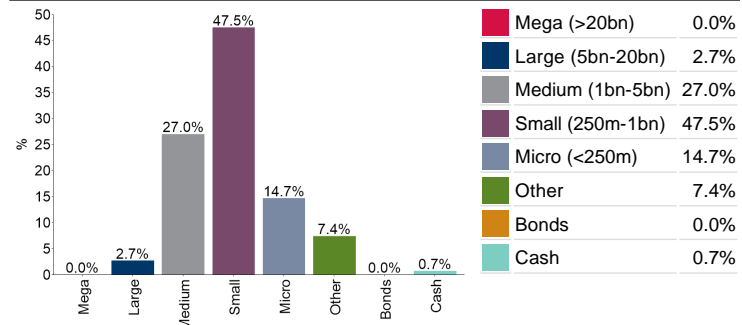
### Industry Sector Breakdown

<b>Equities</b>		
Consumer Discretionary		31.6%
Industrials		19.2%
Technology		11.1%
Health Care		8.6%
Basic Materials		5.7%
Financials		3.1%
Telecommunications		3.0%
<b>Bonds</b>		
<b>Others</b>		
Consumer Staples		6.2%
Real Estate		5.4%
Non-Classified		3.4%
Energy		2.0%
Cash and Equivalents		0.7%

### Top Country Weightings

United Kingdom	90.5%
Singapore	2.4%
United States	1.3%
Ireland	0.6%
United Arab Emirates	0.5%
Australia	0.5%
Hong Kong	0.1%
Israel	0.0%
Canada	0.0%
Other	3.4%
Cash	0.7%

### 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 01/09/2020. Factsheet produced by FundsLibrary.