

Marlborough Multi-Cap Growth (Class P Inc [GBP])

November 2020

Benchmark

Benchmark	Mstar (IA) UK All Companies
IA sector	UK All Companies

Identification Codes

Sedol code	B8CQP95
Mex code	FMOSDG
ISIN code	GB00B8CQP956

Fund Overview

Price	Bid 359.83p
	Offer 359.83p (02/11/2020)
Historic yield	0.28%
Fund size	£250.0m
Number of holdings	45
Portfolio turnover rate	106.43%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.80%

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

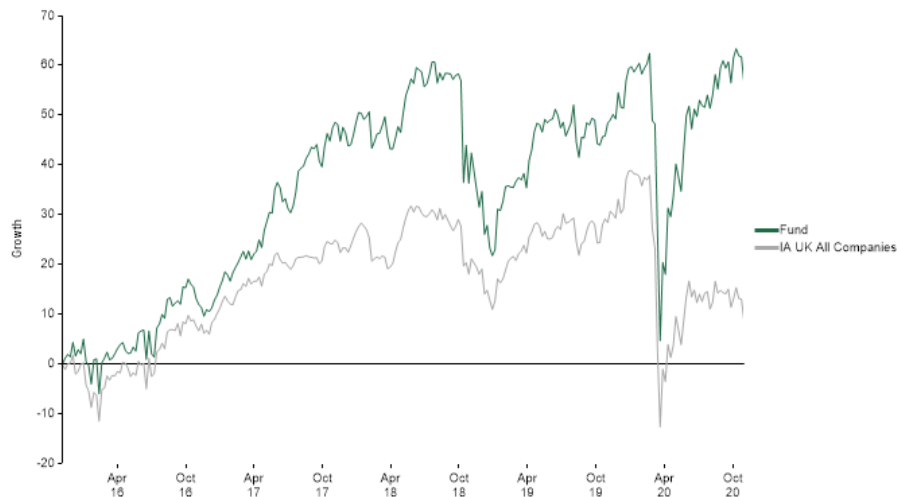
Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th September	20th November
20th March	20th May

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a period of 5 or more years. The Fund aims to deliver greater returns than the FTSE All-Share Index over any 3 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	5.63%	5.64%	55.75%	180.33%
Sector	-15.34%	-12.76%	8.97%	63.92%
Rank	9/244	27/233	5/220	8/186
Quartile	1	1	1	1

Discrete Performance (%) - to last month end

	10/19 to 10/20	10/18 to 10/19	10/17 to 10/18	10/16 to 10/17	10/15 to 10/16
Fund	5.63%	6.00%	-5.64%	31.03%	12.52%

Fund Managers



Name: Richard Hallett
Manager for: 15 yrs, 3 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	enquiries@marlboroughfunds.com
Homepage	www.marlboroughfunds.com
Fax number	01204 533045

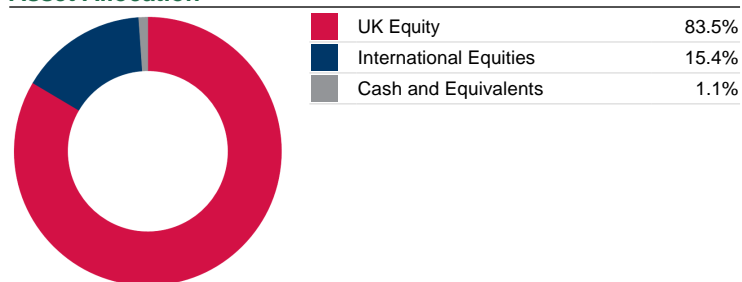
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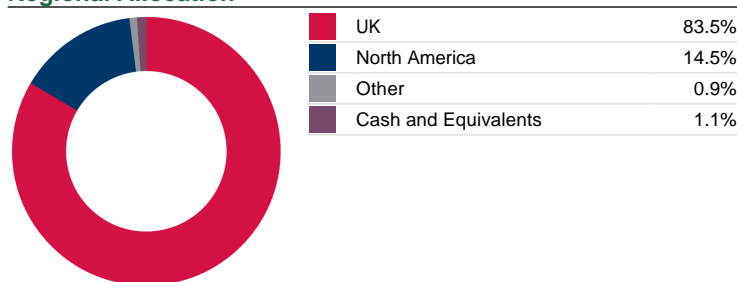
Top 10 Holdings

Name	% Weight	Country	Sector
1 GENUS	4.2	United Kingdom	Health Care
2 FUTURE	4.1	United Kingdom	Consumer Discretionary
3 DECHRA PHARMACEUTICALS	3.8	United Kingdom	Health Care
4 EXPERIAN	3.7	United Kingdom	Industrials
5 BURFORD CAPITAL LTD	3.5	United Kingdom	Financials
6 LONDON STOCK EXCHANGE GROUP	3.5	United Kingdom	Financials
7 LIONTRUST ASSET MANAGEMENT	3.1	United Kingdom	Financials
8 GAMES WORKSHOP GROUP	3.1	United Kingdom	Consumer Discretionary
9 AVEVA GROUP	3.1	United Kingdom	Technology
10 S4 CAPITAL	2.8	United Kingdom	Consumer Discretionary

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Consumer Discretionary		25.5%
Industrials		22.6%
Technology		16.5%
Health Care		15.0%
Financials		12.1%
Telecommunications		4.3%

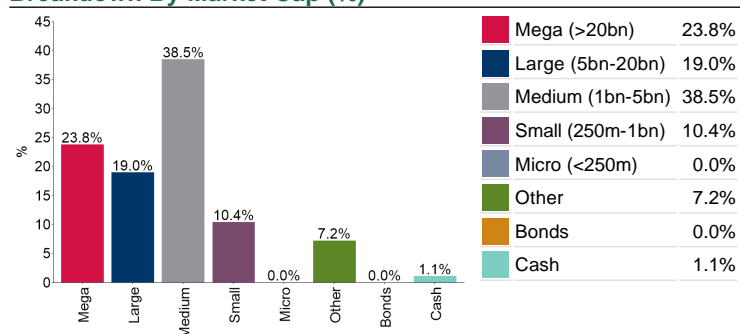
Bonds

Others		
Consumer Staples		2.0%
Non-Classified		0.9%
Cash and Equivalents		1.1%

Top Country Weightings

United Kingdom	83.5%
United States	12.8%
Canada	1.7%
Other	0.9%
Cash	1.1%

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 mainly in the UK. Therefore it may be more vulnerable to market sentiment in that country. A more detailed description of the risks that apply to this Fund can be found in the prospectus. 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 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 02/11/2020. Factsheet produced by FundsLibrary.