

## Marlborough Multi Cap Income (Class P Acc [GBP])

September 2021

### Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK Equity Income

### Identification Codes

Sedol code	B907VX3
Mex code	FMOCLT
ISIN code	GB00B907VX32

### Fund Overview

Price	Bid 251.82p
	Offer 251.82p (01/09/2021)
Historic yield	3.57%
Fund size	£1239.2m
Number of holdings	122
Portfolio turnover rate	88.20%

### Concentration Coefficient\*

60
Concentrated
Diverse

### Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.90%

### Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
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

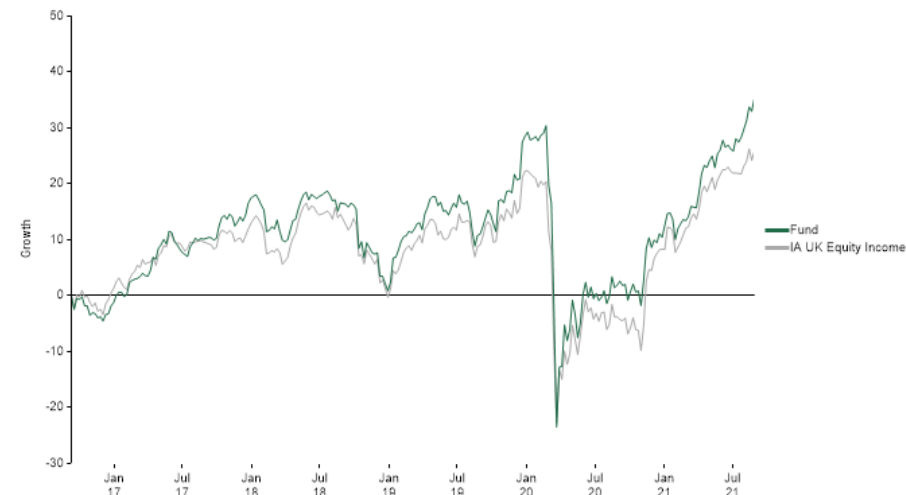
### Distribution Dates

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

### Aims

The aim of the Fund is to provide income, that is, money paid out from an investment as dividends from shares, as well as to deliver capital growth, that is to increase the value of your investment. The Fund aims to deliver a greater income than the FTSE All-Share Index over any 3 year period. It is recommended that the fund is held for a minimum of 5 years.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	32.33%	15.00%	37.53%	183.80%
Sector	31.24%	10.42%	27.49%	118.49%
Rank	33/82	17/79	14/72	2/62
Quartile	2	1	1	1

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

	08/20 to 08/21	08/19 to 08/20	08/18 to 08/19	08/17 to 08/18	08/16 to 08/17
Fund	32.33%	-8.77%	-4.74%	6.30%	12.51%

### Fund Managers



Name:	Siddarth Chand Lall
Manager for:	10 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	<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

Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds. The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation.

The performance tables are sourced by Morningstar, on a NAV-NAV basis and reinvestment of all dividends and capital gains. The remaining data is sourced by Marlborough Fund Managers Limited.

Data accurate as of 01/09/2021.

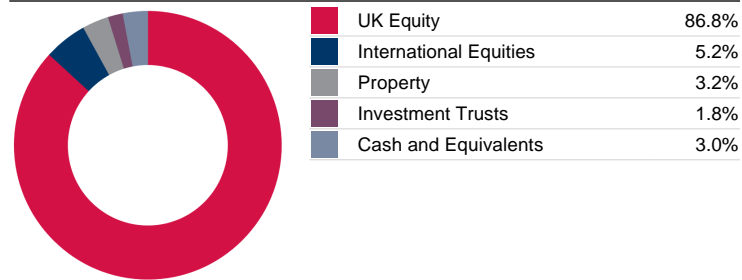
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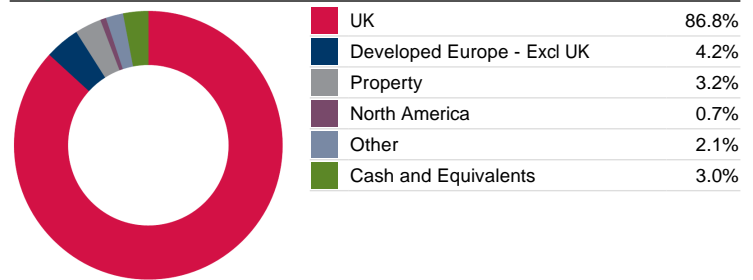
### Top 10 Holdings

Name	% Weight	Country	Sector
1 BIG YELLOW GROUP	3.8	United Kingdom	Real Estate
2 POLAR CAPITAL HLDGS	3.7	United Kingdom	Financials
3 STRIX GROUP	3.5	United Kingdom	Industrials
4 SAFESTORE HLDGS	3.2	United Kingdom	Real Estate
5 INTERMEDIATE CAPITAL GROUP	2.8	United Kingdom	Financials
6 3i Group Plc 3i Group Plc Ord GBP0.738636	2.6	United Kingdom	Financials
7 VISTRY GROUP	2.5	United Kingdom	Consumer Discretionary
8 SEVERN TRENT	2.3	United Kingdom	Utilities
9 CHESNARA	2.1	United Kingdom	Financials
10 ADMIRAL GROUP	2.1	United Kingdom	Financials

### Asset Allocation



### Regional Allocation



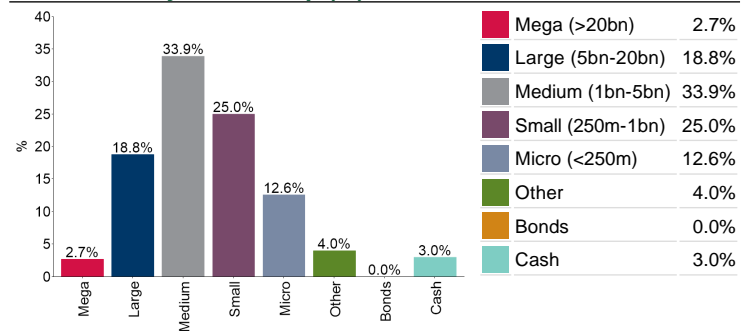
### Industry Sector Breakdown

<b>Equities</b>		
Financials		30.6%
Consumer Discretionary		16.2%
Industrials		14.5%
Basic Materials		5.0%
Energy		4.1%
Telecommunications		3.6%
Utilities		2.7%
Health Care		2.1%
Technology		2.0%
<b>Bonds</b>		
<b>Others</b>		
Real Estate		9.9%
Consumer Staples		3.9%
Property		2.1%
Non-Classified		0.3%
Cash and Equivalents		3.0%

### Top Country Weightings

United Kingdom	86.7%
Direct Property and REITs	3.2%
Netherlands	1.3%
Sweden	1.1%
France	0.8%
Luxembourg	0.7%
United States	0.7%
Ireland	0.4%
Canada	0.1%
Other	2.0%
Cash	3.0%

### Breakdown By Market Cap (%)



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