

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

May 2021

Benchmark

Benchmark	Mstar (IA) UK Equity Income
IA sector	UK Equity Income

Identification Codes

Sedol code	B907VX3
Mex code	FMOCLT
ISIN code	GB00B907VX32

Fund Overview

Price	Bid 231.07p
	Offer 231.07p (04/05/2021)
Historic yield	3.41%
Fund size	£1166.2m
Number of holdings	118
Portfolio turnover rate	88.20%

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

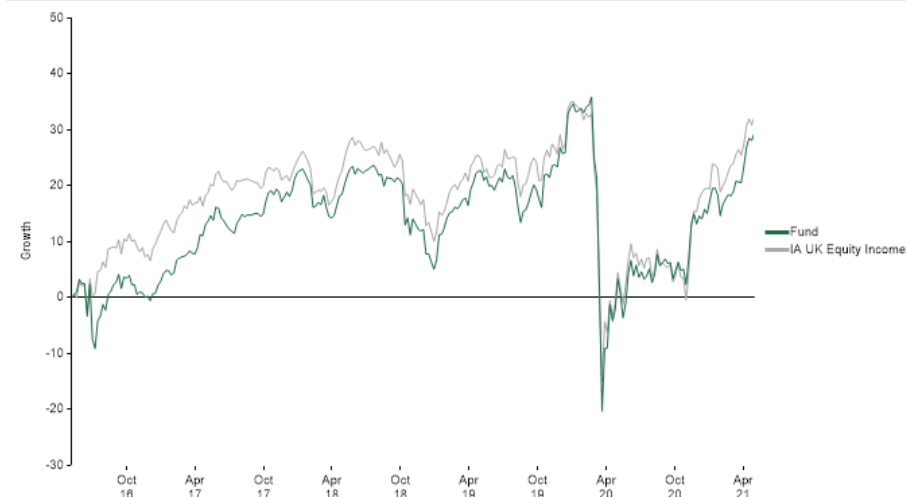
Distribution Dates

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	24.84%	7.81%	28.55%	-
Sector	26.17%	5.90%	30.06%	87.83%
Rank	44/86	31/82	38/76	-
Quartile	3	2	2	-

Discrete Performance (%) - to last month end

	04/20 to 04/21	04/19 to 04/20	04/18 to 04/19	04/17 to 04/18	04/16 to 04/17
Fund	24.84%	-16.12%	2.96%	5.60%	12.92%

Fund Managers



Name: Siddharth Chand Lall

Manager for: 9 yrs, 10 mths

Ratings

Morningstar Rating



ELITE PROVIDER
rated for equities by FundCalibre.com 2021



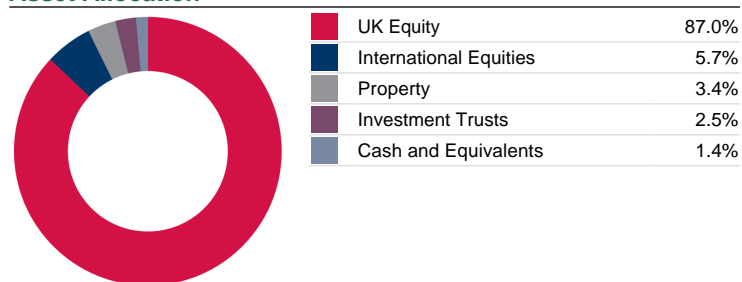
Group Details

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

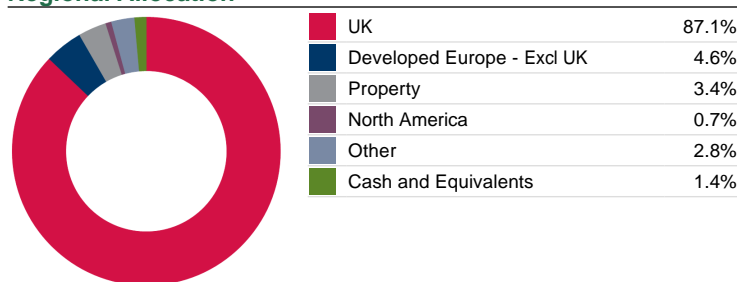
Top 10 Holdings

Name	% Weight	Country	Sector
1 INTERMEDIATE CAPITAL GROUP	3.7	United Kingdom	Financials
2 POLAR CAPITAL HLDGS	3.6	United Kingdom	Financials
3 BIG YELLOW GROUP	3.0	United Kingdom	Real Estate
4 STRIX GROUP	2.7	United Kingdom	Industrials
5 VISTRY GROUP	2.7	United Kingdom	Consumer Discretionary
6 TELECOM PLUS	2.7	United Kingdom	Telecommunications
7 3i Group Plc 3i Group Plc Ord GBP0.738636	2.6	United Kingdom	Financials
8 PHOENIX GROUP HLDGS	2.5	United Kingdom	Financials
9 SAFESTORE HLDGS	2.5	United Kingdom	Real Estate
10 TATE & LYLE	2.3	United Kingdom	Consumer Staples

Asset Allocation



Regional Allocation



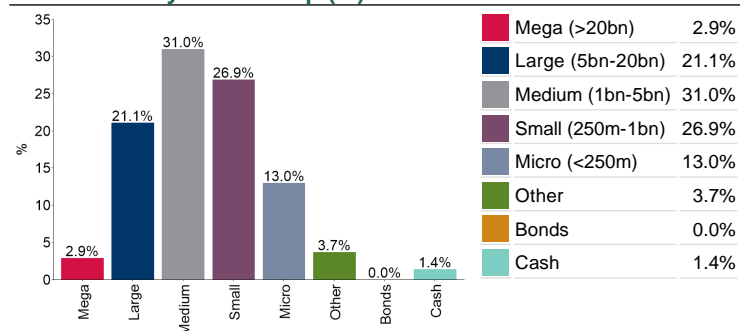
Industry Sector Breakdown

Equities		
Financials		32.4%
Consumer Discretionary		18.3%
Industrials		11.9%
Basic Materials		5.3%
Telecommunications		4.7%
Energy		4.1%
Utilities		3.3%
Health Care		2.2%
Technology		1.8%
Bonds		
Others		
Real Estate		10.2%
Consumer Staples		4.1%
Non-Classified		0.3%
Cash and Equivalents		1.4%

Top Country Weightings

United Kingdom	87.0%
Direct Property and REITs	3.4%
Netherlands	1.3%
Sweden	1.0%
France	0.9%
Luxembourg	0.8%
United States	0.7%
Ireland	0.4%
Spain	0.3%
Other	2.8%
Cash	1.4%

Breakdown By Market Cap (%)



From 30 April 2021, the Ongoing Charge calculation has been extended to include, where relevant, charges incurred by closed-ended vehicles such as investment trusts. 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. To ensure that the principal objective of providing an above average and subsequently increasing level of income can be met, the annual Manager's charge is deducted from capital rather than income. Future capital growth may be constrained as a result. 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 04/05/2021. Factsheet produced by FundsLibrary.