

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

July 2021

### Benchmark

Benchmark	Mstar (IA) Europe Excluding UK
IA sector	Europe Excluding UK

### Identification Codes

Sedol code	B90VHJ3
Mex code	FMANPR
ISIN code	GB00B90VHJ34

### Fund Overview

Price	Bid 794.55p
	Offer 794.55p (01/07/2021)
Historic yield	0.22%
Fund size	£433.8m
Number of holdings	90
Portfolio turnover rate	6.72%

### Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.82%

### 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

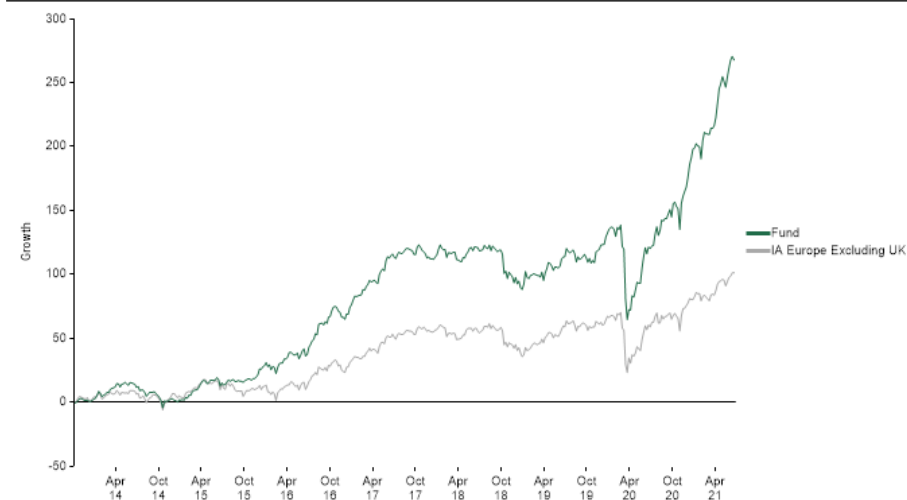
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
10th September	10th November

### Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	65.13%	67.87%	156.86%	291.39%
Sector	23.73%	29.10%	72.26%	129.41%
Rank	1/109	5/103	3/94	2/72
Quartile	1	1	1	1

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

	06/20 to 06/21	06/19 to 06/20	06/18 to 06/19	06/17 to 06/18	06/16 to 06/17
Fund	65.13%	2.82%	-1.13%	2.94%	48.65%

### Fund Managers



Name:	David Walton	Will Searle		
Manager for:	7 yrs, 9 mths	4 yrs, 5 mths		

### Ratings



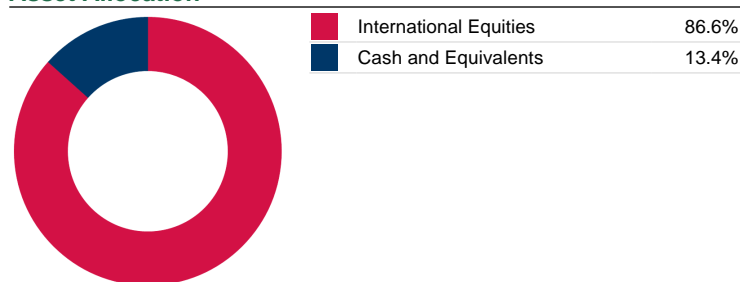
### Group Details

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

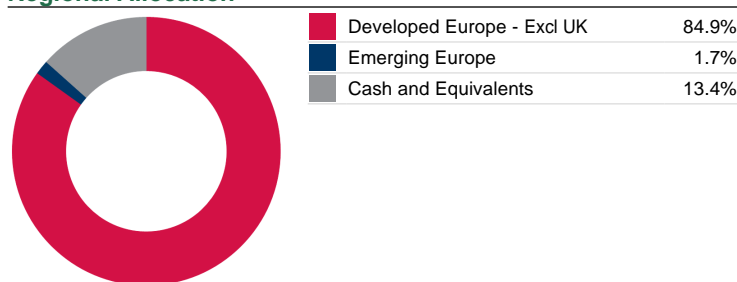
### Top 10 Holdings

Name	% Weight	Country	Sector
1 HARVIA	4.7	Finland	Consumer Discretionary
2 SESA SPA	4.2	Italy	Technology
3 H & H INTL AS	2.2	Denmark	Industrials
4 ESPRINET	2.1	Italy	Technology
5 ENEA AB	2.1	Sweden	Technology
6 UNIEURO SPA	2.0	Italy	Consumer Discretionary
7 LOOMIS AB	2.0	Sweden	Industrials
8 NN GROUP NV	2.0	Netherlands	Financials
9 SAP SE	1.9	Germany	Technology
10 TELEFONAKTIEBOLAGET LM ERICSSON	1.8	Sweden	Telecommunications

### Asset Allocation



### Regional Allocation



### Top Country Weightings

Sweden	16.2%
France	15.4%
Italy	14.8%
Denmark	8.6%
Finland	8.0%
Norway	5.1%
Germany	4.1%
Netherlands	4.1%
Ireland	3.1%
Switzerland	3.1%
Other	4.1%
Cash	13.4%

### Breakdown By Market Cap (%)

