Marlborough

- Fund Managers –

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

Benchmark

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

Aims

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

Performance



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

Dealing

Pricing basis

Settlement period: buy

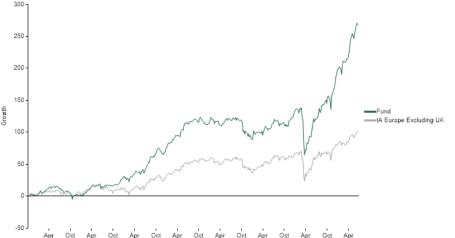
Settlement period: sell

Distribution Dates

10th September

Ex dividend date(s)

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



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: Manager for: 7 yrs, 9 mths 4 yrs, 5 mths

Ratings

4 days

4 days

Forward

Income payment date

10th November

(s)







**** **Group Details**

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The past is not necessarily a guide to future performance. Investments and the income derived from them can fall as well as rise and the investor may not get back the amount originally invested. Data accurate as of 01/07/2021. Source: Morningstar, bid-bid, net income reinvested. The Elite Rating ** system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation. Factsheet produced by FundsLibrary.

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July 2021

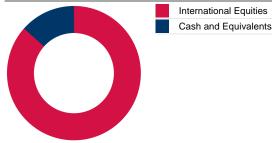
Name	% Weight	Country	Sector
HARVIA	4.7	Finland	Consumer Discretionary
2 SESA SPA	4.2	Italy	Technology
3 H & H INTL AS	2.2	Denmark	Industrials
ESPRINET	2.1	Italy	Technology
5 ENEA AB	2.1	Sweden	Technology
UNIEURO SPA	2.0	Italy	Consumer Discretionary
LOOMIS AB	2.0	Sweden	Industrials
3 NN GROUP NV	2.0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

86.6%

13.4%

Asset Allocation

Top 10 Holdings



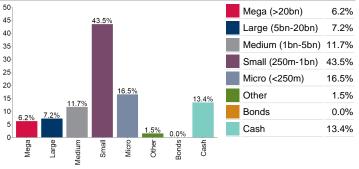
Regional Allocation



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 (%)



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. 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 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 data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Data accurate as of 01/07/2021. Factsheet produced by FundsLibrary.