

Marlborough Multi-Cap Income Cell F EUR

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October 2023

Key Facts

Investment Team

Siddarth Chand Lall

Inception Date

03/04/2014

Minimum Initial Investment

€1,000

Domicile

Guernsey

Dealing Cut Off Time

17:00

Dealing Frequency

Daily

Ongoing Charge (TER)

3.36%

Initial Charge

5.00%

ISIN

GG00BKM40B00

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, over a minimum of 5 years. The Fund aims to deliver a greater income than the FTSE All-Share Index, over any 3 year period, however there is no certainty this this will be achieved

Investment Growth

Time period: 01/09/2017 to 30/09/2023



Cumulative Performance

	1 year	3 years	5 years
Marlborough Multi-Cap Income Cell F EUR	7.6%	6.0%	-14.0%

Source: Morningstar, single-single, income reinvested.

Discrete Performance

	01/10/22 - 30/09/23	01/10/21 - 30/09/22	01/10/20 - 30/09/21	01/10/19 - 30/09/20	01/10/18 - 30/09/19
Marlborough Multi-Cap Income Cell F EUR	7.6%	-26.1%	33.4%	-16.8%	-2.4%

Source: Morningstar, single-single, income reinvested.

Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

Data as at 30/09/2023.

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Top Holdings

CHESNARA ORD GBP0.05	3.9%
BLOOMSBURY PUBLISHING ORD	3.5%
POLAR CAPITAL HLDGS PLC	3.4%
3I GROUP ORD GBP0.738636	3.1%
PARAGON BANKING GROUP	3.0%
GAMES WORKSHOP GROUP ORD	2.9%
DIVERSIFIED ENERGY CO	2.8%
BIG YELLOW GROUP	2.6%
LONDONMETRIC PROPERTY PLC	2.5%
TELECOM PLUS ORD	2.5%

Risk Warning

The Fund will be exposed to stock markets and market conditions can change rapidly. Prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events.

The Fund will be exposed to smaller companies which are typically riskier than larger, more established companies. Difficulty in trading may arise, resulting in a negative impact on your investment. Shares in smaller companies may be harder to sell at a desired price and/or in a timely manner, especially in difficult market conditions.

The Fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the Fund.

The Fund invests in real estate investment trusts (REITs) and other companies or funds engaged in property investment, which involve risks above those associated with investing directly in property. In particular, REITs may be subject to less strict regulation than the Fund itself and may experience greater volatility than their underlying assets.

In certain market conditions some assets may be less predictable than usual. This may make it harder to sell at a desired price and/or in a timely manner.

In extreme market conditions redemptions in the underlying funds or the Fund itself may be deferred or suspended.

All or part of the fees and expenses may be charged to the capital of the Fund rather than being deducted from income. Future capital growth may be constrained as a result of this.

Dividends paid by companies are not guaranteed and can be cancelled, which may impact the Fund's ability to deliver an income to investors.

A more detailed description of the risks that apply to this Fund can be found in the Fund's prospectus.

Regulatory Information

The Fund referred to is a cell of Marlborough International PCC Limited (the 'Company'), a protected cell company incorporated in Guernsey and authorised as a Class B Collective Investment Scheme under the terms of the Protection of Investors (Bailiwick of Guernsey) law, 2020, as amended.

The Fund is a feeder fund into the Marlborough Multi Cap Income Fund (the "Master Fund"), a UCITS fund authorised by the Financial Conduct Authority. Investment may only be made on the basis of the current Prospectus. Marlborough International Management Limited is incorporated in Guernsey. Registration No. 27895. Regulated by the Guernsey Financial Services Commission.

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