Fact Sheet

Marlborough Cautious Cell P EUR

For Professional Advisers only. Not for distribution to or to be relied upon by Retail Clients.

October 2023

Aims

The investment objective of the Marlborough Cautious Cell is to achieve capital growth by investing in low to medium risk areas. The cell is a feeder fund and will aim to achieve its objective by investing in those Marlborough Master Funds investing in Bonds as well as those Marlborough Master Funds which hold UK and International equities.

Key Facts

Investment Team
Nathan Sweeney
Sarah Todino

Inception Date
01/07/2016

Domicile
Guernsey

Dealing Cut Off Time
5:00 PM

Dealing Frequency
Daily

Estimated Ongoing Charges (OCF)
1.46%

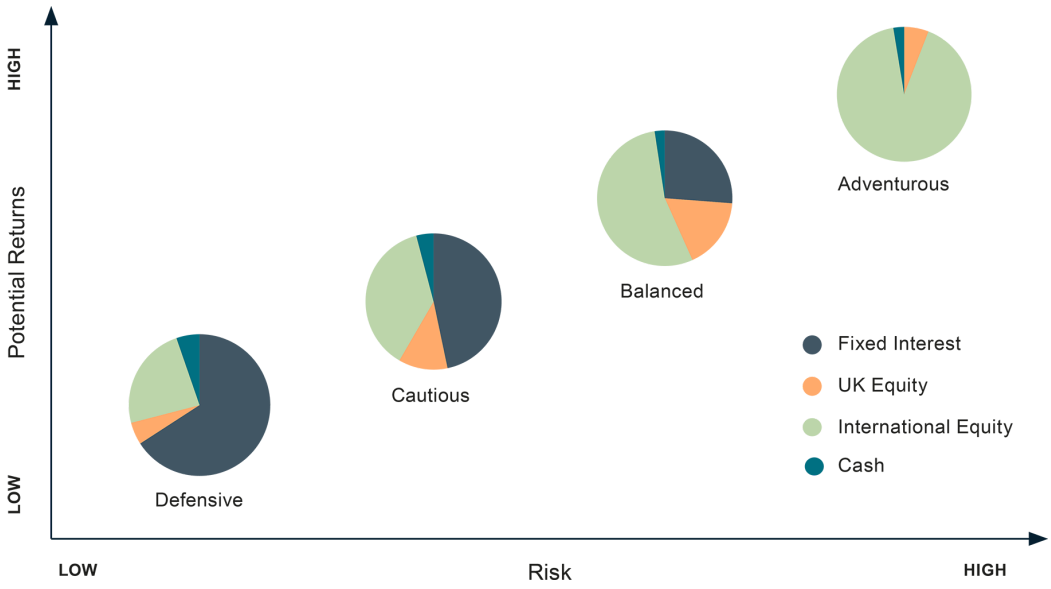
Initial Charge
0.00%

ISIN
GG00BYT1FM86

Marlborough International Fund of Funds

Marlborough's Guernsey-domiciled fund of funds range consists of the Marlborough Defensive, Marlborough Cautious, Marlborough Balanced and Marlborough Adventurous funds. The funds are risk-graded and may be blended to target additional risk and return outcomes.

Four levels of risk Defensive to Adventurous



Source: Marlborough Group. For illustrative purposes only.

Investment Growth

Time period: 01/10/2018 to 30/09/2023

Source: Morningstar, single-single, Income reinvested. Data as at 30/09/2023.
Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

Contact us

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Cumulative Performance* Marlborough Cautious Cell P EUR

Year to Date	1 Year	3 Years	5 Years
3.1%	**4.6%**	**1.0%**	**5.3%**

Discrete Performance* Marlborough Cautious Cell P EUR

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
4.6%	**-19.0%**	**19.2%**	**-0.4%**	**4.7%**

Source: Morningstar, single-single, Income reinvested. Data as at 30/09/2023.

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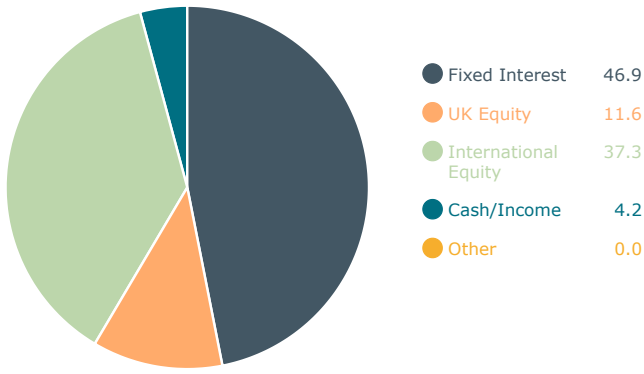
Top Holdings

Marlborough Global Bond Fund	**29.7%**
Marlborough Global Fund	**18.2%**
Marlborough Bond Income Fund	**11.2%**
Marlborough US Multi-Cap Income Fund	**7.9%**
Marlborough European Multi Cap Fund	**6.1%**
Marlborough High Yield Fixed Interest Fund	**6.1%**
Marlborough Multi-Cap Growth Fund	**5.7%**
Marlborough Far East Growth Fund	**5.1%**
Marlborough Multi Cap Income Fund	**3.0%**
Marlborough UK Micro-Cap Growth Fund	**2.9%**

Target Asset Allocation (%)



Risk Warning

The following is a summary only of some key items in the Prospectus.
Investors in Protected Cell Company (PCC) must have the financial expertise and willingness to accept the risks inherent in this investment.
Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.
It should be appreciated that the value of Shares is not guaranteed and may go down as well as up and that investors may not receive, on redemption of their Shares, the amount that they originally invested.
Investment in the Company should only be undertaken as part of a diversified investment portfolio.
Investment in the Shares should be viewed as a medium to long term investment.
Shares may not be redeemed otherwise than on any Dealing Day.
There will not be any secondary market in the shares of the Company.

Regulatory Information

The Fund of Fund Cells referred to are cells 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, 1987, as amended. 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.

Marlborough International Management Limited, PO Box 146, Level 2, Park Place, Park Street, St. Peter Port, Guernsey, GY1 3HZ, Channel Islands

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Website: www.marlboroughinternational.gg

Administrator: EPIC Fund Services (Guernsey) Limited, Suites 7 & 8, Fourth Floor,Windsor House, Le Pollet, St Peter Port, Guernsey, GY1 1WF

Marlborough International