

Marlborough Balanced Cell F EUR

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

As at 03/02/2020

Aims

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

Key Facts

Investment Team
Nicholas Cooling
Gurjit Soggi
Raj Manon
Sarah Todino

Inception Date
01/07/2016

Minimum Initial Investment
EUR €1,000

Domicile
Guernsey

Dealing Cut Off Time
5:00pm

Dealing Frequency
Daily

Total Expense Ratio (TER)
GBP 3.03%

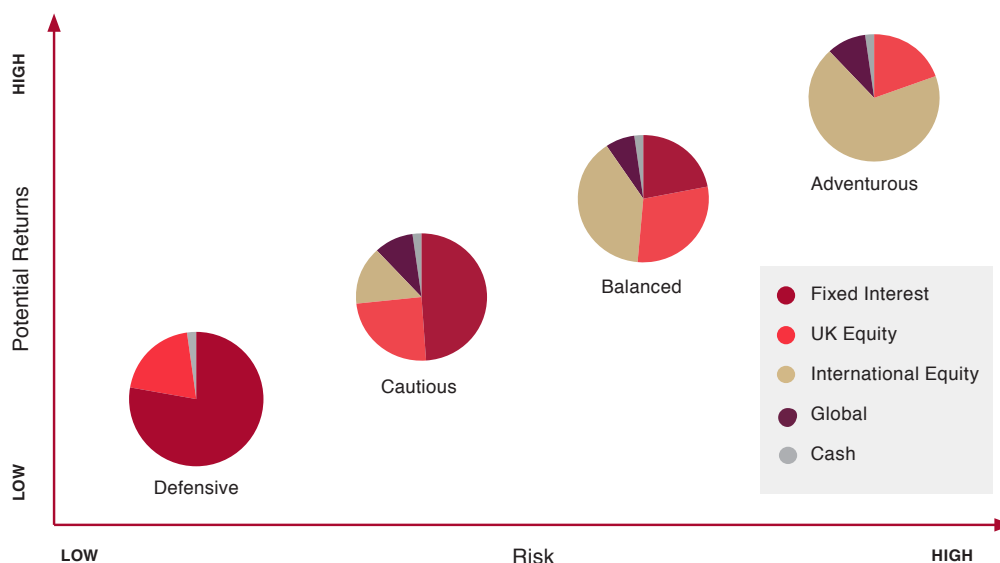
Contingent Deferred Charge
5.00%

ISIN
GG00BYT1FX91

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: 05/08/2016 to 31/01/2020



Marlborough Balanced F EUR 23.4%

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.

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Email:

enquiries@marlboroughgroup.com

Cumulative Performance Marlborough Balanced Fund

YTD	1 year	3 years
0.7%	16.5%	19.3%

Source: Morningstar, single-single, income reinvested.

Target Holdings

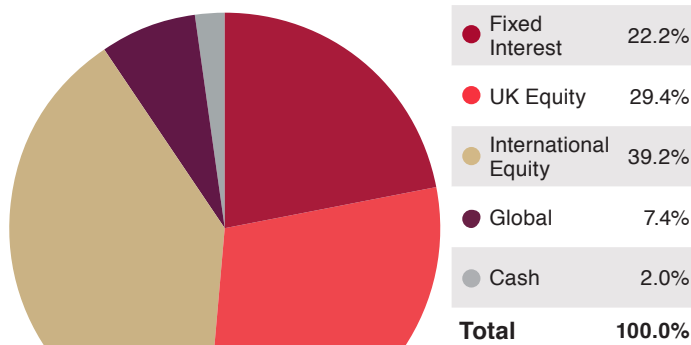
Marlborough US Multi-Cap Income Fund	14.7%
Marlborough European Multi-Cap Fund	14.7%
Marlborough UK Multi-Cap Growth Fund	14.7%
Marlborough Multi Cap Income Fund	9.8%
Marlborough Far East Growth Fund	9.8%
Marlborough Global Fund	7.4%
Marlborough Bond Income Fund	7.4%
Marlborough Global Bond Fund	7.4%
Marlborough High Yield Fixed Interest Fund	7.4%
Marlborough UK Micro-Cap Growth Fund	4.9%
Cash	2.0%

Discrete Performance Marlborough Balanced Fund

01/02/17-31/01/18	01/02/18-31/01/19	01/02/19-31/01/20
9.4%	-6.5%	16.5%

Source: Morningstar, single-single, income reinvested.

Target Asset Allocation



Risk Warnings

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, Town Mills South, La Rue du Pre, St Peter Port,

Guernsey, GY1 3HZ, Channel Islands

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Website: www.marlboroughinternational.gg

**Administrator: Louvre Group Limited, St. Peter's House, Le Bordage,
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Marlborough
International