

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

September 2020

Benchmark

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

Identification Codes

Sedol code	0171973
Mex code	CNEUR
ISIN code	GB0001719730

Fund Overview

Price	Bid 516.34p
	Offer 516.34p (01/09/2020)
Historic yield	1.13%
Fund size	£225.4m
Number of holdings	84
Portfolio turnover rate	-7.34%

Charges

Initial charge	5.25%
Exit charge	None
Performance fees	No
Ongoing Charges	1.58%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	22/05/1986
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	13.79%	8.21%	100.47%	199.13%
Sector	3.34%	6.39%	52.23%	138.15%
Rank	-	-	-	-
Quartile	-	-	-	-

Discrete Performance (%) - to last month end

	08/19 to 08/20	08/18 to 08/19	08/17 to 08/18	08/16 to 08/17	08/15 to 08/16
Fund	13.79%	-4.76%	-0.16%	35.19%	37.05%

Fund Manager

Deputy Manager



Name:	David Walton	Will Searle
Manager for:	6 yrs, 11 mths	3 yrs, 7 mths

Ratings

Morningstar Rating



ELITE PROVIDER

rated for equities by FundCalibre.com 2020



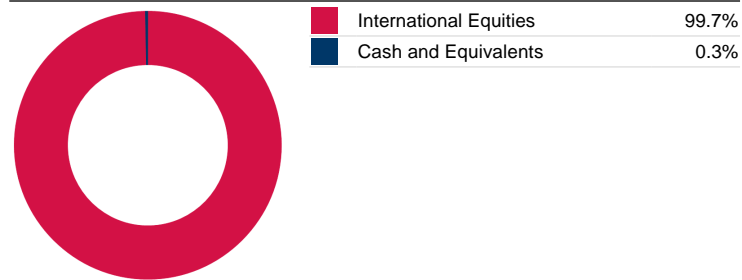
Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	enquiries@marlboroughfunds.com
Homepage	www.marlboroughfunds.com
Fax number	01204 533045

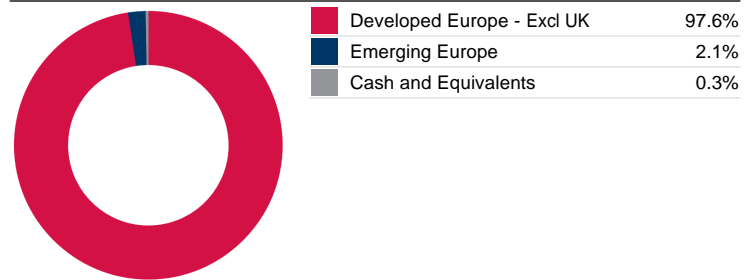
Top 10 Holdings

Name	% Weight	Country	Sector
1 SESA SPA	5.7	Italy	Technology
2 ENEA AB	4.0	Sweden	Technology
3 HARVIA	3.9	Finland	Consumer Discretionary
4 MICROWAVE VISION	2.9	France	Technology
5 H & H INTL AS	2.8	Denmark	Industrials
6 NORDIC WATERPROOFING HLDG AS	2.3	Denmark	Industrials
7 NN GROUP NV	2.3	Netherlands	Financials
8 CPL RESOURCES	2.3	Ireland	Industrials
9 SARANTIS SA	2.1	Greece	Consumer Staples
10 ROCHE HLDG AG	2.1	Switzerland	Health Care

Asset Allocation



Regional Allocation



Top Country Weightings

France	22.2%
Sweden	18.4%
Italy	13.9%
Denmark	10.2%
Norway	9.4%
Finland	7.8%
Ireland	5.6%
Netherlands	2.9%
Spain	2.2%
Greece	2.1%
Other	5.0%
Cash	0.3%

Breakdown By Market Cap (%)

