

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

September 2020

### Benchmark

Benchmark	Mstar (IA) UK All Companies
IA sector	UK All Companies

### Identification Codes

Sedol code	0566278
Mex code	FMUKG
ISIN code	GB0005662787

### Fund Overview

Price	Bid 358.46p
	Offer 358.46p (01/09/2020)
Historic yield	0.13%
Fund size	£254.6m
Number of holdings	42
Portfolio turnover rate	106.43%

### Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.55%

### Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	03/07/1995
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

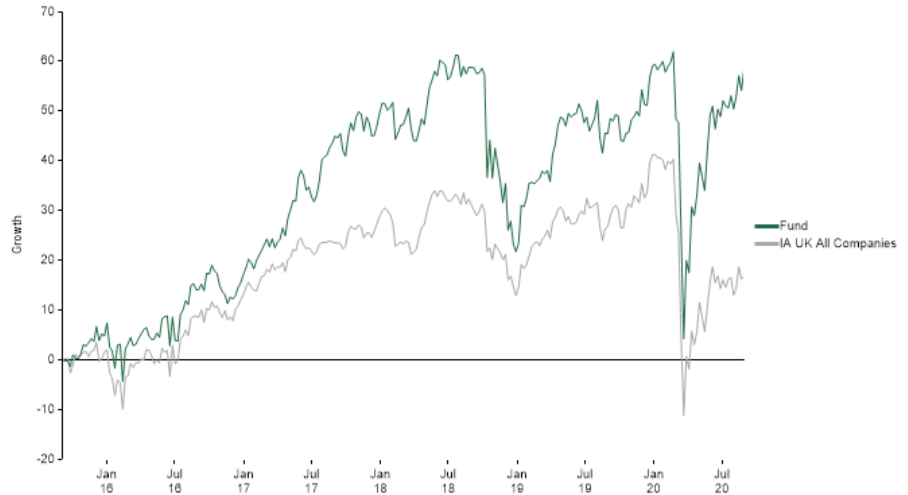
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th September	20th November
20th March	20th May

### Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a period of 5 or more years. The Fund aims to deliver greater returns than the FTSE All-Share Index over any 3 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	7.04%	8.12%	57.68%	208.41%
Sector	-8.84%	-5.84%	16.85%	90.79%
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	7.04%	-8.56%	10.47%	26.80%	15.02%

### Fund Managers



Name: Richard Hallett  
 Manager for: 15 yrs, 1 mths

### Ratings

Morningstar Rating



**ELITE PROVIDER**  
 rated for equities by FundCalibre.com  
 2020



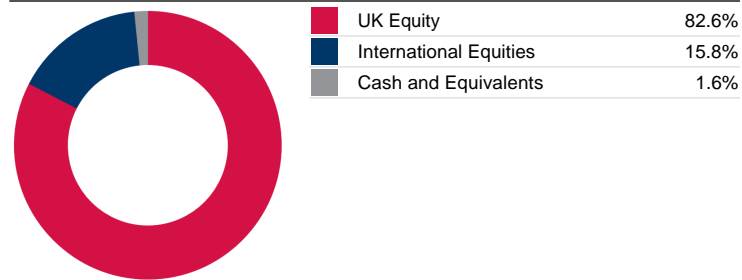
### Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	<a href="mailto:enquiries@marlboroughfunds.com">enquiries@marlboroughfunds.com</a>
Homepage	<a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>
Fax number	01204 533045

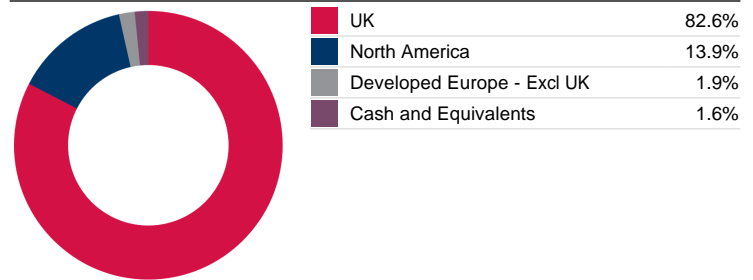
### Top 10 Holdings

Name	% Weight	Country	Sector
1 LONDON STOCK EXCHANGE GROUP	3.7	United Kingdom	Financials
2 AVEVA GROUP	3.6	United Kingdom	Technology
3 HOMESERVE	3.6	United Kingdom	Consumer Discretionary
4 EXPERIAN	3.5	United Kingdom	Industrials
5 DECHRA PHARMACEUTICALS	3.5	United Kingdom	Health Care
6 FUTURE	3.4	United Kingdom	Consumer Discretionary
7 GENUS	3.4	United Kingdom	Health Care
8 BURFORD CAPITAL LTD	3.3	United Kingdom	Financials
9 LIONTRUST ASSET MANAGEMENT	3.2	United Kingdom	Financials
10 OCADO GROUP	3.0	United Kingdom	Consumer Staples

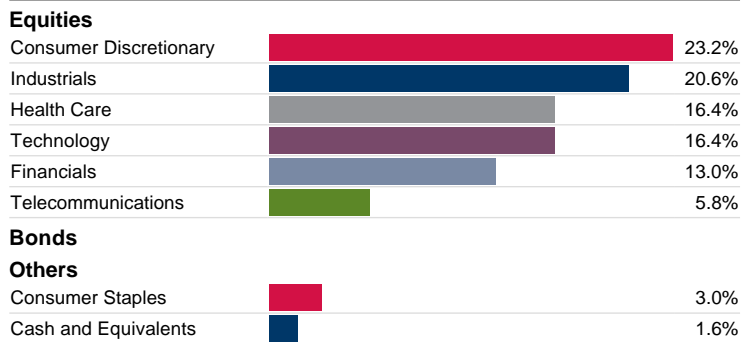
### Asset Allocation



### Regional Allocation



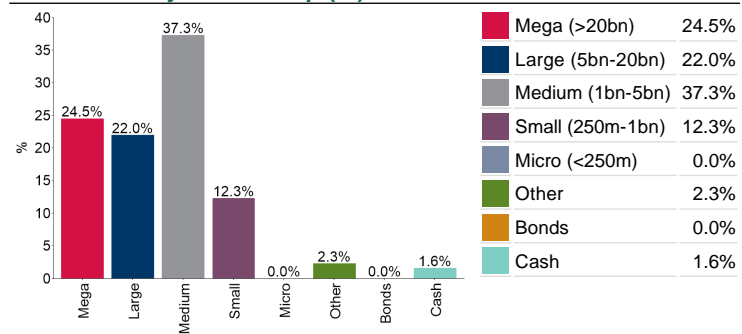
### Industry Sector Breakdown



### Top Country Weightings



### Breakdown By Market Cap (%)



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 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](http://www.marlboroughfunds.com) or by calling 0808 145 2500. This fact sheet may contain FTSE data. Source: FTSE International Limited ("FTSE") © FTSE 2020. "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 or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Data accurate as of 01/09/2020. Factsheet produced by FundsLibrary.