

## Marlborough Balanced (Class A Acc [GBP])

September 2020

### Benchmark

Benchmark Mstar (IA) Mixed Investment 40-85% Shares  
IA sector Mixed Investment 40-85% Shares

### Identification Codes

Sedol code 0714862  
Mex code PCUFC  
ISIN code GB0007148629

### Fund Overview

Price Bid 206.44p  
Offer 206.44p (01/09/2020)  
Historic yield 0.43%  
Fund size £64.2m  
Number of holdings 27  
Portfolio turnover rate 99.08%

### Charges

Initial charge 5.25%  
Exit charge None  
Performance fees No  
Ongoing Charges 2.11%

### Fund Background

Valuation point Daily 12:00  
Fund type Unit Trust  
Launch date 01/03/1993  
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

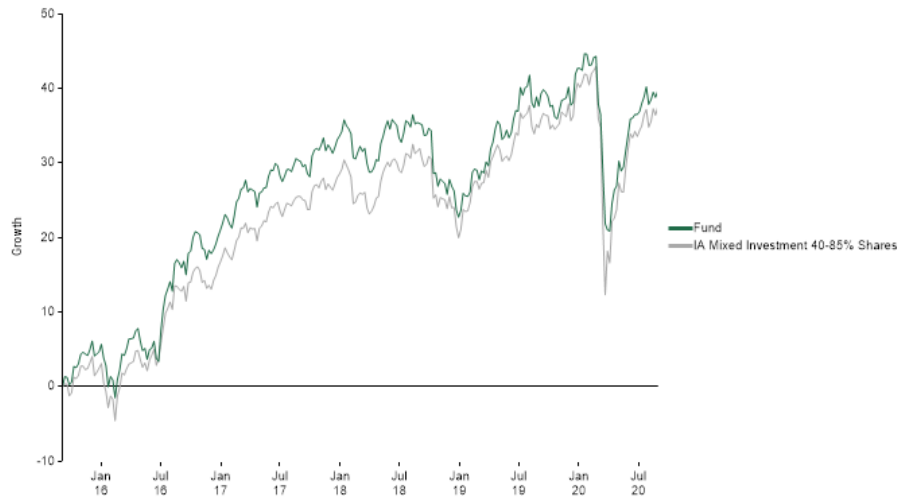
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
28th February	30th April

### Aims

The aim of the Fund is to increase the value of your investment over a minimum of 5 years. The Fund aims to outperform the average of the IA Mixed Investment 40-85% Shares sector, after charges, over any 5 year period.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	0.68%	7.19%	39.13%	78.92%
Sector	1.24%	9.32%	36.79%	91.15%
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	0.68%	2.04%	4.34%	11.70%	16.20%

### Fund Managers



Name:	Nicholas Cooling	Gurjit Soggi	Raj Manon	Sarah Todino
Manager for:	27 yrs, 6 mths	21 yrs, 7 mths	17 yrs, 5 mths	7 yrs, 7 mths

### Ratings

Morningstar Rating

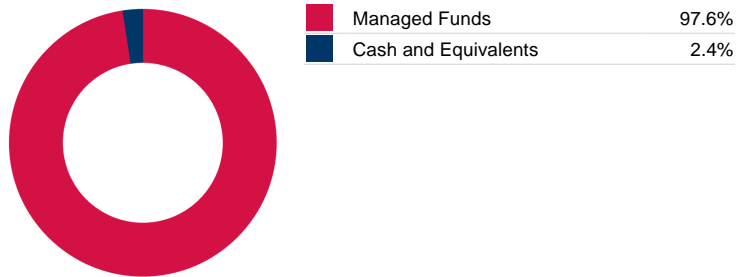


### Group Details

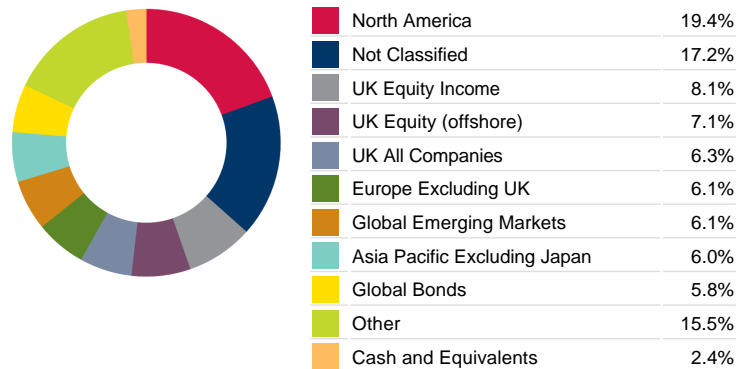
Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	<a href="mailto:enquiries@marlboroughfunds.com">enquiries@marlboroughfunds.com</a>
Homepage	<a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>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

### Standard Portfolio Analysis

#### Asset Allocation

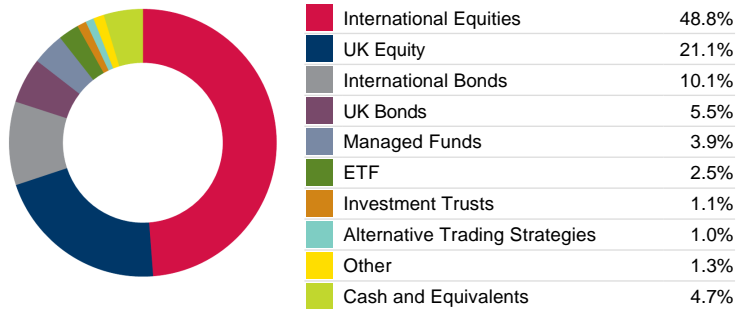


#### IA Sector Allocation

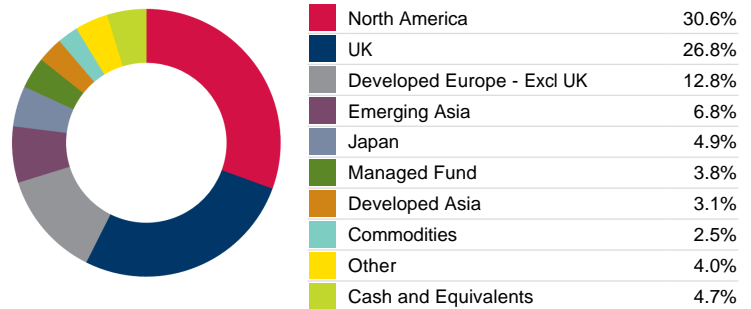


### X-Ray Portfolio Analysis

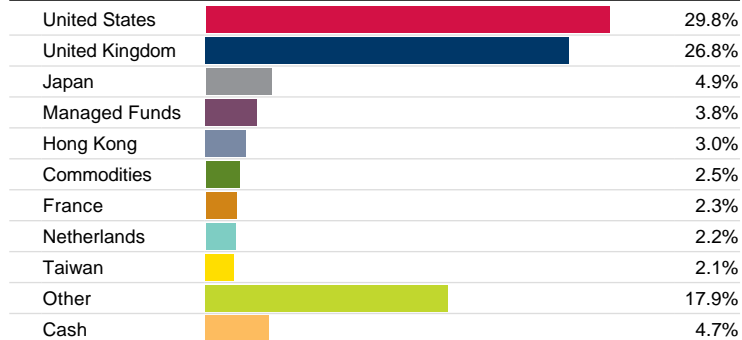
#### X-Ray Asset Allocation



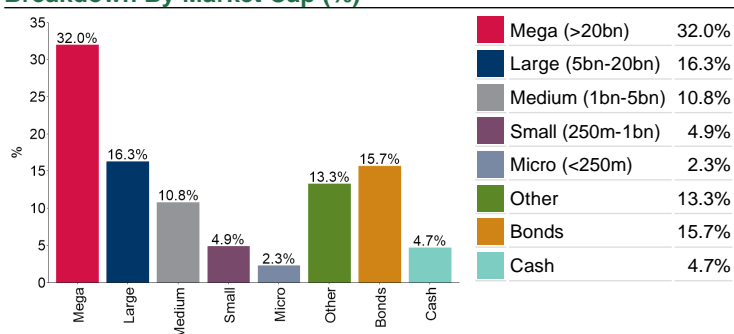
#### X-Ray Regional Allocation



#### Top Country Weightings



### Breakdown By Market Cap (%)



### Top 10 Analysis

#### Top 10 Holdings

Name	% Weight	Country	Sector
1 Marlborough US Multi-Cap Income Class P	17.2	Managed Funds	Managed Funds
2 iShares Core FTSE 100 UCITS ETF (Dist)	7.1	Managed Funds	Managed Funds
3 Marlborough Emerging Markets Trust Class P	6.1	Managed Funds	Managed Funds
4 Marlborough Far East Growth Class P	6.0	Managed Funds	Managed Funds
5 Marlborough Global Bond Class P	5.8	Managed Funds	Managed Funds
6 iShares Core £ Corporate Bond UCITS ETF	4.2	Managed Funds	Managed Funds
7 Marlborough Multi-Cap Growth Class P	4.2	Managed Funds	Managed Funds
8 iShares Core S&P 500 UCITS ETF	3.9	Managed Funds	Managed Funds
9 XTrackers S&P Europe ex UK UCITS ETF 1D	3.5	Managed Funds	Managed Funds
10 Franklin Templeton Franklin UK Equity Income Class W	3.4	Managed Funds	Managed Funds

#### Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 MICROSOFT CORP	1.9	United States	Technology
2 APPLE INC	1.5	United States	Technology
3 BROADRIDGE FINL SOLUTIONS INC	1.1	United States	Financials
4 WATSCO INC	1.1	United States	Industrials
5 EEA Fund Management EEA Life Settlements Fund PCC Limited (Closed for subscription) Run Off	1.0	United States	Non-Classified
6 BERKLEY(W.R.)CORP	0.9	United States	Financials
7 Equinix Inc Equinix Inc USD0.001	0.8	United States	Real Estate
8 SHERWIN-WILLIAMS CO	0.8	United States	Industrials
9 ASTRAZENECA	0.8	United Kingdom	Health Care
10 AIR PRODUCTS & CHEMICALS INC	0.8	United States	Basic Materials