

Marlborough Global (Class A Acc [GBP])

September 2020

Benchmark

| | |
|-----------|-------------------|
| Benchmark | Mstar (IA) Global |
| IA sector | Global |

Identification Codes

| | |
|------------|--------------|
| Sedol code | 0862697 |
| Mex code | SAIE |
| ISIN code | GB0008626979 |

Fund Overview

| | |
|-------------------------|----------------------------|
| Price | Bid 266.73p |
| | Offer 266.73p (01/09/2020) |
| Historic yield | 0.13% |
| Fund size | £21.1m |
| Number of holdings | 16 |
| Portfolio turnover rate | 281.79% |

Charges

| | |
|------------------|-------|
| Initial charge | 5.25% |
| Exit charge | None |
| Performance fees | No |
| Ongoing Charges | 2.30% |

Fund Background

| | |
|-----------------|----------------|
| Valuation point | Daily 12:00 |
| Fund type | Unit Trust |
| Launch date | 18/05/1992 |
| 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) |
|---------------------|-------------------------|
| 30th June | 31st August |
| 31st December | 28th February |

Aims

The aim of the Fund is to increase the value of your investment, over minimum of 5 years. The Fund aims to outperform the average of the IA Global sector, after charges, over any 5 year period.

Performance



Cumulative Performance (%)

| | 1 year | 3 years | 5 years | 10 years |
|----------|--------|---------|---------|----------|
| Fund | 4.47% | 12.28% | 56.89% | 115.83% |
| Sector | 6.42% | 23.88% | 76.61% | 166.02% |
| 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 | 4.47% | 0.34% | 7.11% | 13.90% | 22.68% |

Fund Managers



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

Ratings

Morningstar Rating

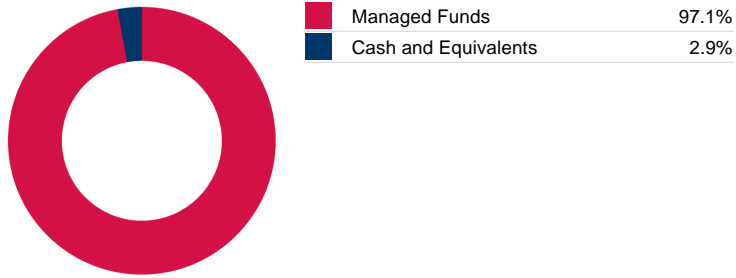


Group Details

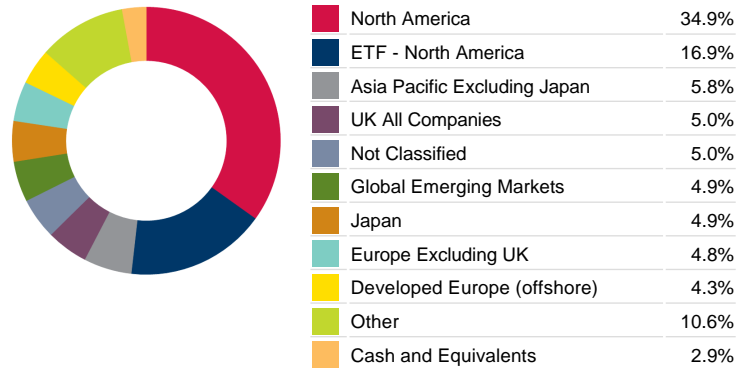
| | |
|-------------------|--|
| Group address | Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP |
| Group telephone | 0808 145 2500 |
| Dealing telephone | 0808 145 2501 |
| Email | enquiries@marlboroughfunds.com |
| Homepage | www.marlboroughfunds.com |
| Fax number | 01204 533045 |

Standard Portfolio Analysis

Asset Allocation

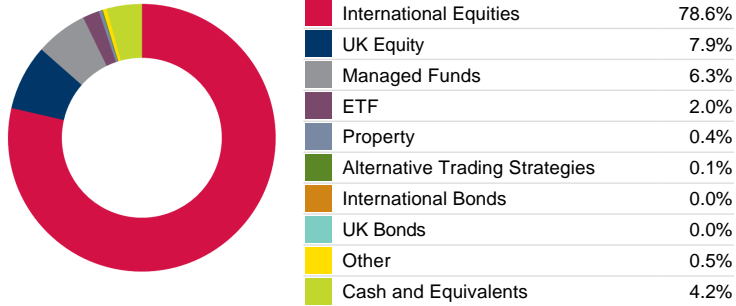


IA Sector Allocation

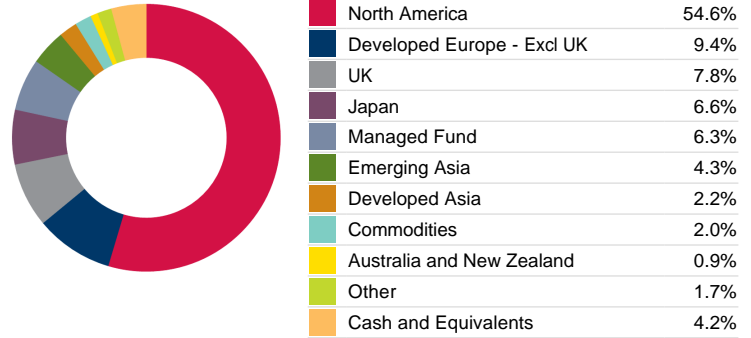


X-Ray Portfolio Analysis

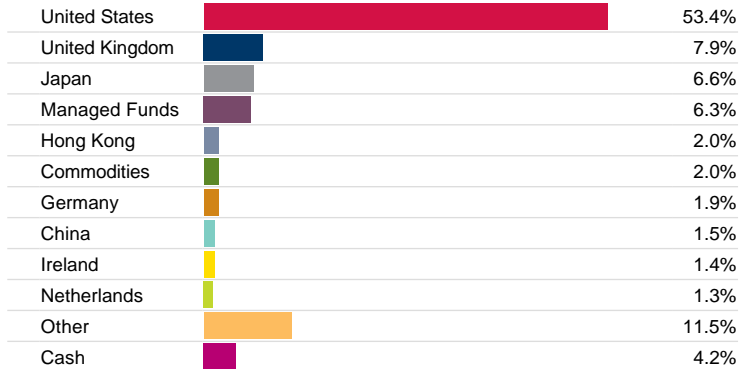
X-Ray Asset Allocation



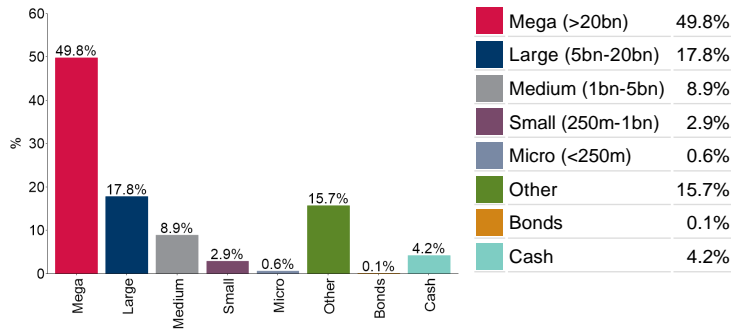
X-Ray Regional Allocation



Top Country Weightings



Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

| Name | % Weight | Country | Sector |
|---|----------|---------------|---------------|
| 1 iShares S&P 500 UCITS ETF (Inc) | 16.9 | Managed Funds | Managed Funds |
| 2 Artemis US Select Class I | 15.2 | Managed Funds | Managed Funds |
| 3 Wells Fargo (Lux) U.S. All Cap Growth Class I | 11.4 | Managed Funds | Managed Funds |
| 4 Invesco Markets Plc Invesco EQQQ Nasdaq-100 UCITS ETF (Dist.) | 8.4 | Managed Funds | Managed Funds |
| 5 Fidelity Asia Pacific Opportunities Class W | 5.8 | Managed Funds | Managed Funds |
| 6 Castlefield Funds SDL UK Buffettology General | 5.0 | Managed Funds | Managed Funds |
| 7 JPMorgan Emerging Markets Class C Net | 4.9 | Managed Funds | Managed Funds |
| 8 JPMorgan Japan Class C | 4.9 | Managed Funds | Managed Funds |
| 9 Man GLG Continental European Growth Professional | 4.8 | Managed Funds | Managed Funds |
| 10 Fidelity Offshore FAST Europe Class I | 4.3 | Managed Funds | Managed Funds |

Top 10 Holdings X-Ray Analysis

| Name | % Weight | Country | Sector |
|---------------------------------------|----------|---------------|------------------------|
| 1 AMAZON.COM INC | 3.9 | United States | Consumer Discretionary |
| 2 MICROSOFT CORP | 3.7 | United States | Technology |
| 3 APPLE INC | 2.5 | United States | Technology |
| 4 FACEBOOK INC | 1.4 | United States | Technology |
| 5 VISA INC | 0.8 | United States | Industrials |
| 6 ALPHABET INC | 0.8 | United States | Technology |
| 7 FIDELITY NATIONAL INFO SERVICES INC | 0.8 | United States | Industrials |
| 8 T-MOBILE US INC | 0.7 | United States | Telecommunications |
| 9 LINDE | 0.6 | Ireland | Basic Materials |
| 10 NORFOLK SOUTHERN CORP | 0.6 | United States | Industrials |