

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

September 2020

### Benchmark

Benchmark Mstar (IA) Technology & Telecommunications  
IA sector Technology & Telecommunications

### Identification Codes

Sedol code 3283284  
Mex code CGTT  
ISIN code GB0032832841

### Fund Overview

Price Bid 738.16p  
Offer 738.16p (01/09/2020)  
Historic yield 0.00%  
Fund size £44.3m  
Number of holdings 43  
Portfolio turnover rate 54.53%

### Charges

Initial charge 5.00%  
Exit charge None  
Performance fees No  
Ongoing Charges 1.74%

### Fund Background

Valuation point Daily 00:00  
Fund type OEIC  
Launch date 19/05/2003  
Launch price £1.00  
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

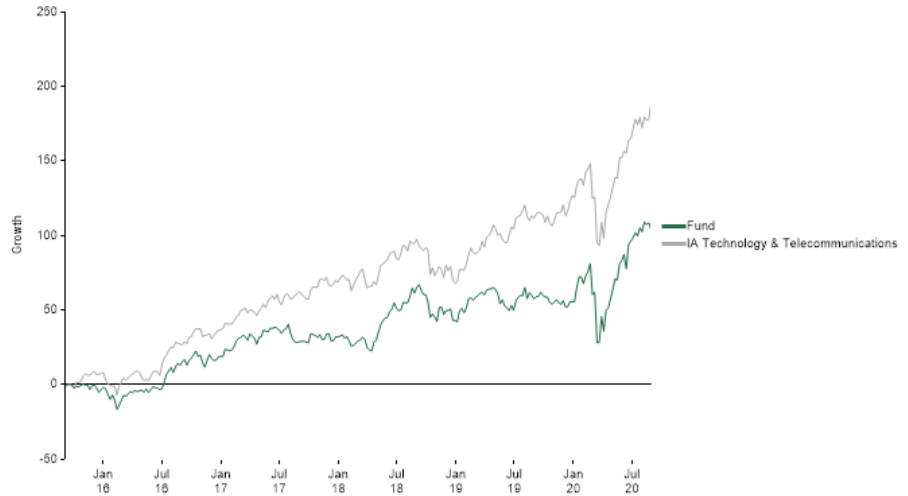
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th April	30th June
31st October	31st December

### Aims

The aim of the Fund is to grow the value of your holdings through capital growth, which is profit on an investment, over a period of at least 5 years. However, there is no certainty this will be achieved.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	30.45%	59.27%	117.31%	334.72%
Sector	34.08%	76.18%	186.43%	427.20%
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	30.45%	-4.72%	28.13%	11.70%	22.16%

### Fund Manager Deputy Manager



Name: Guy Feld Richard Hallett  
Manager for: 0 yrs, 0 mths 0 yrs, 0 mths

### Ratings

Morningstar Rating



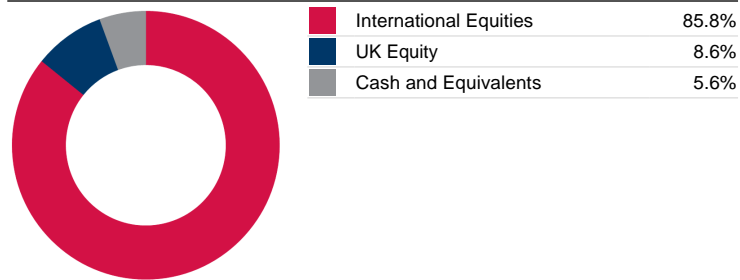
### Group Details

Group address Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP  
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Dealing telephone 0808 145 2501  
Email [enquiries@marlboroughfunds.com](mailto:enquiries@marlboroughfunds.com)  
Homepage [www.marlboroughfunds.com](http://www.marlboroughfunds.com)  
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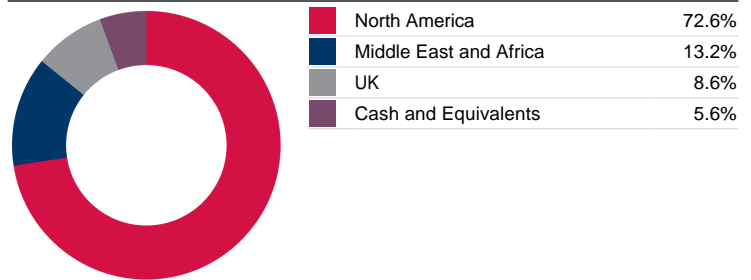
### Top 10 Holdings

Name	% Weight	Country	Sector
1 AVIAT NETWORKS INC	8.5	United States	Telecommunications
2 PINTEREST INC	4.8	United States	Technology
3 MITEK SYSTEMS INC	4.2	United States	Technology
4 CEVA INC	4.0	United States	Technology
5 VICOR CORP	3.4	United States	Industrials
6 ALLOT LTD	3.2	Israel	Technology
7 ETSY INC	3.0	United States	Consumer Discretionary
8 ZUORA INC	3.0	United States	Technology
9 CLOUDERA INC	3.0	United States	Technology
10 SAPIENS INTERNATIONAL CORP NV	2.9	United States	Technology

### Asset Allocation



### Regional Allocation



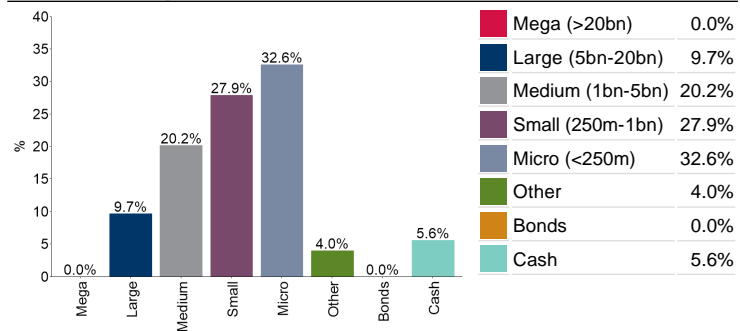
### Industry Sector Breakdown

Category	Percentage
<b>Equities</b>	
Technology	61.7%
Telecommunications	19.7%
Health Care	5.2%
Industrials	3.4%
Consumer Discretionary	3.0%
<b>Bonds</b>	
Non-Classified	1.4%
Cash and Equivalents	5.6%

### Top Country Weightings

Country	Percentage
United States	70.6%
Israel	13.2%
United Kingdom	8.6%
Canada	2.0%
Cash	5.6%

### 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. Changes in exchange rates may cause the value of the fund to rise or fall. The Fund invests mainly in the technology sector therefore investments will be vulnerable to sentiment in that sector. The Fund may therefore be more volatile than more diversified Funds. The Fund invests in smaller companies which carry a higher degree of risk than larger companies. The shares of smaller companies may be less liquid and their performance more volatile over shorter time periods. 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. Data accurate as of 01/09/2020. Factsheet produced by FundsLibrary.