

Marlborough Emerging Markets Trust (Class A Inc [GBP])

September 2020

Benchmark

Benchmark Mstar (IA) Global Emerging Markets
IA sector Global Emerging Markets

Identification Codes

Sedol code 3424704
Mex code CNEM
ISIN code GB0034247048

Fund Overview

Price Bid 294.25p
Offer 294.25p (01/09/2020)
Historic yield 1.06%
Fund size £6.5m
Number of holdings 69
Portfolio turnover rate 57.91%

Charges

Initial charge 5.25%
Exit charge None
Performance fees No
Ongoing Charges 1.90%

Fund Background

Valuation point Daily 12:00
Fund type Unit Trust
Launch date 08/06/2004
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)
10th March	10th May

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment over a minimum of 10 years. The Fund aims to outperform the average of the IA Global Emerging Markets sector over any 5 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	-3.98%	-9.15%	50.69%	29.17%
Sector	1.96%	1.72%	67.66%	60.30%
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	-3.98%	1.92%	-7.16%	25.26%	32.42%

Fund Managers



Name: Jing Liang Sally Macdonald
Manager for: 1 yrs, 11 mths 1 yrs, 11 mths

Ratings

Morningstar Rating



ELITE PROVIDER

rated for equities by FundCalibre.com 2020



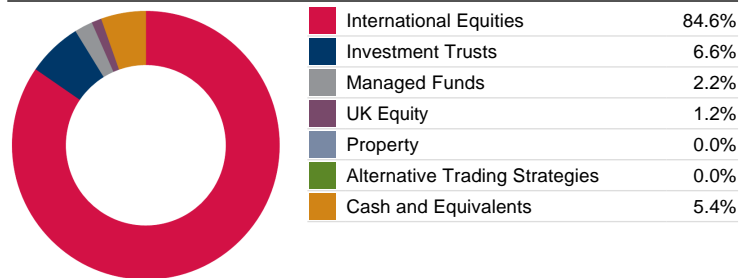
Group Details

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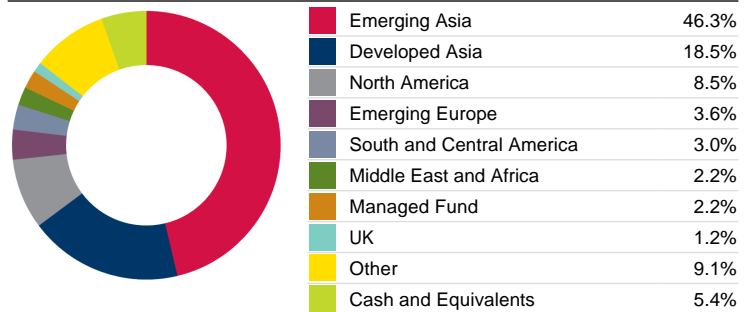
Top 10 Holdings

Name	% Weight	Country	Sector
1 ALIBABA GROUP HLDG LTD	5.7	United States	Consumer Discretionary
2 SAMSUNG ELECTRONICS CO	4.4	South Korea	Technology
3 TAIWAN SEMICONDUCTOR MANUFACTURING	3.5	Taiwan	Technology
4 TENCENT HLDGS LTD	3.0	Hong Kong	Technology
5 HENGAN INTL GROUP CO LTD	2.6	Hong Kong	Consumer Staples
6 XINYI GLASS HLDGS	2.5	Hong Kong	Industrials
7 ESCORTS	2.5	India	Industrials
8 POWER GRID CORP OF INDIA	2.2	India	Utilities
9 INARI AMERTRON BHD	2.2	Malaysia	Technology
10 XTrackers Xtrackers Harvest CSI300 UCITS ETF Class 1D	2.2	Managed Funds	Managed Funds

Asset Allocation



Regional Allocation



Top Country Weightings

Hong Kong	18.6%
Taiwan	15.3%
South Korea	10.0%
India	9.8%
United States	8.5%
China	3.3%
Turkey	3.1%
Thailand	2.8%
Brazil	2.6%
Other	20.6%
Cash	5.4%

Breakdown By Market Cap (%)

