

## Marlborough UK Micro-Cap Growth (Class A Acc [GBP])

September 2020

### Benchmark

Benchmark Mstar (IA) Uk Smaller Cos  
IA sector UK Smaller Companies

### Identification Codes

Sedol code B02TPH6  
Mex code FMMC  
ISIN code GB00B02TPH60

### Fund Overview

Price Bid 777.38p  
Offer 777.38p (01/09/2020)  
Historic yield 0.00%  
Fund size £1118.9m  
Number of holdings 184  
Portfolio turnover rate 30.37%

### Charges

Initial charge 5.00%  
Exit charge None  
Performance fees No  
Ongoing Charges 1.53%

### Fund Background

Valuation point Daily 12:00  
Fund type Unit Trust  
Launch date 04/10/2004  
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

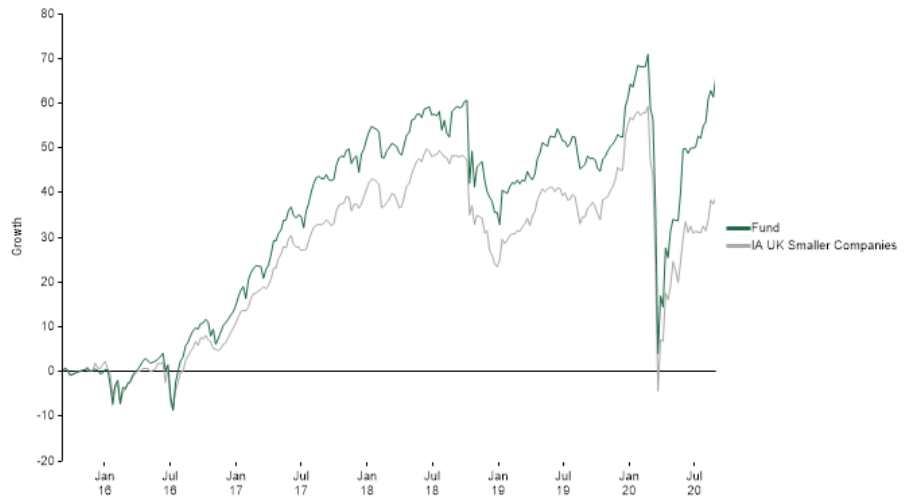
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st July	30th September

### Aims

The aim of the Fund is to increase the value of your investment by more than any increase in the FTSE SmallCap Index (ex-Investment Companies), after any charges have been taken out of the Fund, over any 5 year period. However, there is no certainty this will be achieved.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	11.10%	14.06%	64.28%	322.56%
Sector	2.83%	4.29%	40.42%	193.31%
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	11.10%	-8.05%	11.66%	31.26%	9.72%

### Fund Managers



Name: Giles Hargreave Guy Feld  
Manager for: 15 yrs, 11 mths 8 yrs, 7 mths

### Ratings

Morningstar Rating



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



### Group Details

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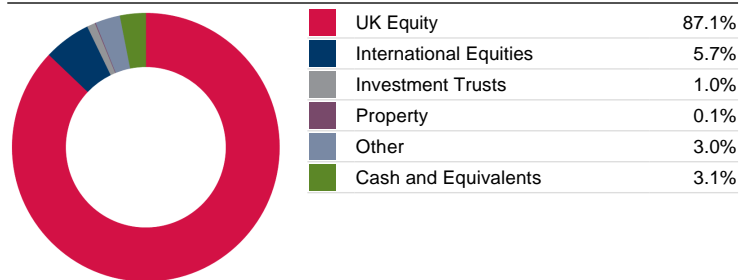
An institutional share/unit class is also available for this fund.

The past is not necessarily a guide to future performance. Investments and the income derived from them can fall as well as rise and the investor may not get back the amount originally invested. Data accurate as of 01/09/2020. Source: Morningstar, bid-bid, net income reinvested. The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation. Factsheet produced by FundsLibrary.

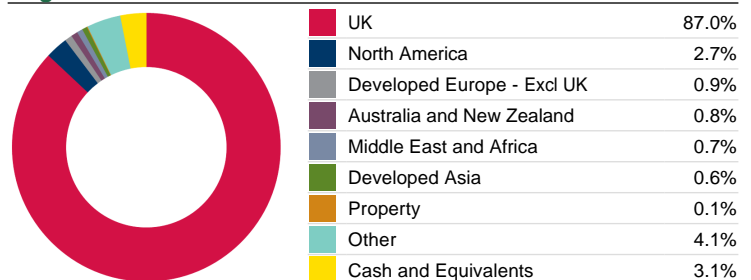
### Top 10 Holdings

Name	% Weight	Country	Sector
1 S4 CAPITAL	3.4	United Kingdom	Consumer Discretionary
2 IMIMOBILE	2.7	United Kingdom	Technology
3 SCA INVESTMENTS LTD	2.5	Non-Classified	Non-Classified
4 GAMES WORKSHOP GROUP	2.3	United Kingdom	Consumer Discretionary
5 GLOBALDATA	2.3	United Kingdom	Consumer Discretionary
6 IMPAX ASSET MANAGEMENT GROUP	2.2	United Kingdom	Financials
7 DISCOVERIE GROUP	2.1	United Kingdom	Technology
8 KNIGHTS GROUP HLDGS	1.9	United Kingdom	Industrials
9 AUGEAN	1.9	United Kingdom	Utilities
10 FUTURE	1.7	United Kingdom	Consumer Discretionary

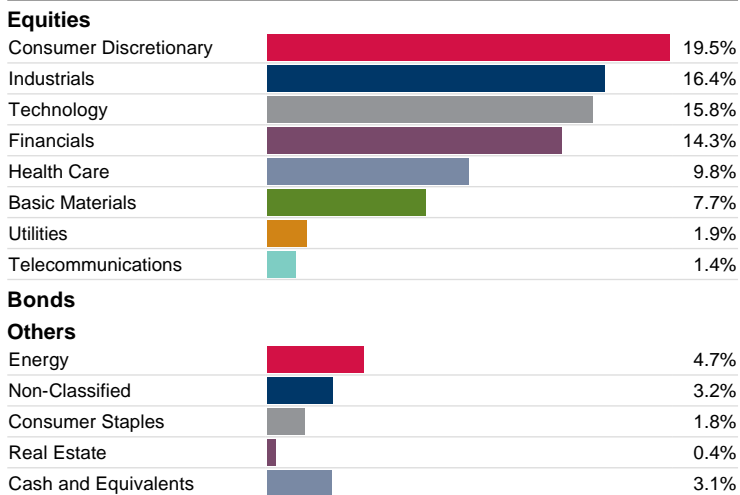
### Asset Allocation



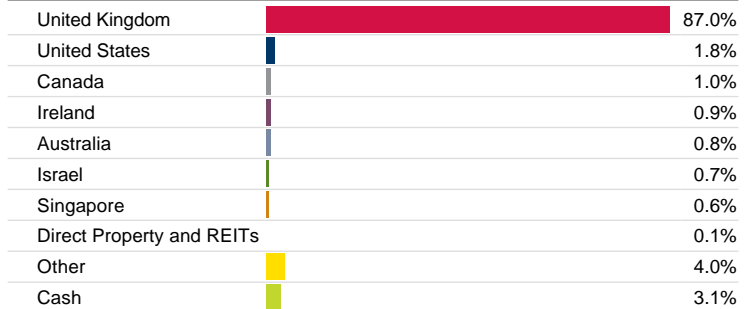
### Regional Allocation



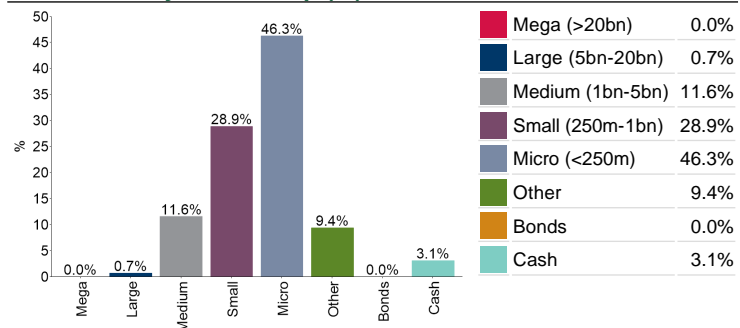
### Industry Sector Breakdown



### 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 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. The Fund invests mainly in the UK. Therefore it may be more vulnerable to market sentiment in that country. 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.