

Marlborough Balanced (Class P Acc [GBP])

September 2020

Benchmark

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

Identification Codes

Sedol code B4LXDY0
Mex code FMCDEA
ISIN code GB00B4LXDY07

Fund Overview

Price Bid 218.19p
Offer 218.19p (01/09/2020)
Historic yield 1.17%
Fund size £64.2m
Number of holdings 27
Portfolio turnover rate 99.08%

Charges

Initial charge 0.00%
Exit charge None
Performance fees No
Ongoing Charges 1.36%

Fund Background

Valuation point Daily 12:00
Fund type Unit Trust
Launch date 31/12/2012
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

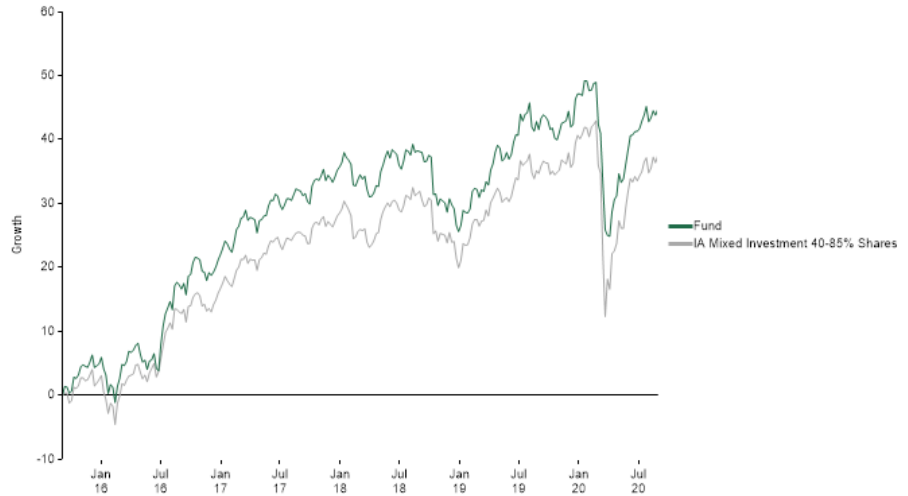
Distribution Dates

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	1.44%	9.63%	44.22%	88.31%
Sector	1.24%	9.32%	36.79%	91.15%
Rank	85/170	70/149	33/123	45/76
Quartile	2	2	2	3

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	1.44%	2.79%	5.14%	12.54%	16.90%

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

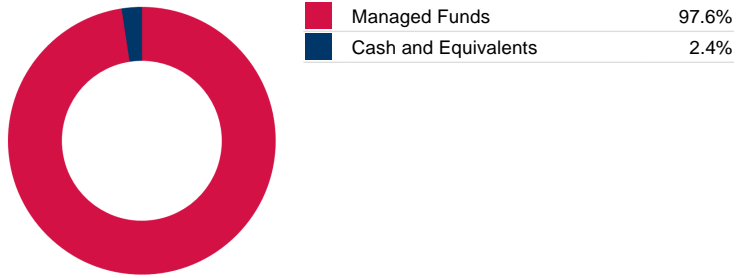


Group Details

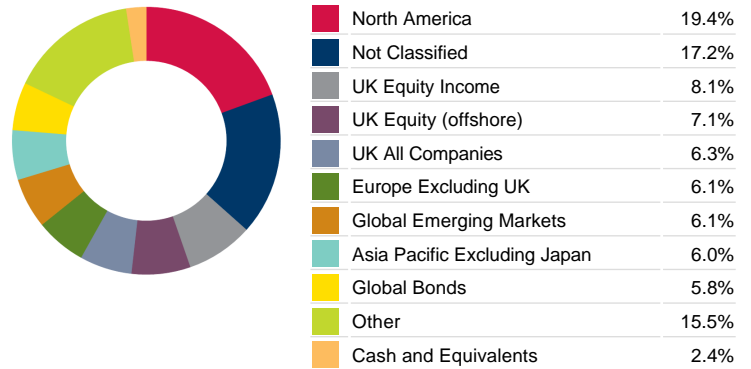
Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	enquiries@marlboroughfunds.com
Homepage	www.marlboroughfunds.com
Fax number	01204 533045

Standard Portfolio Analysis

Asset Allocation

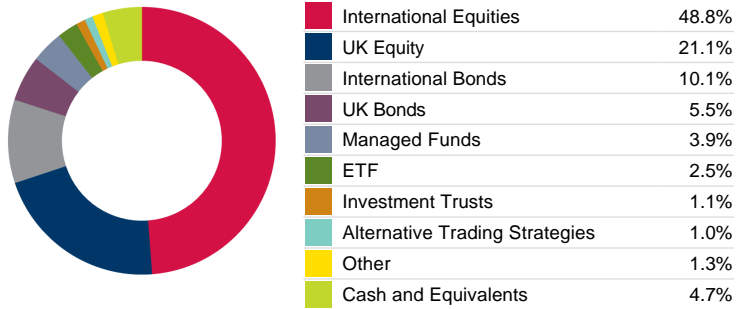


IA Sector Allocation

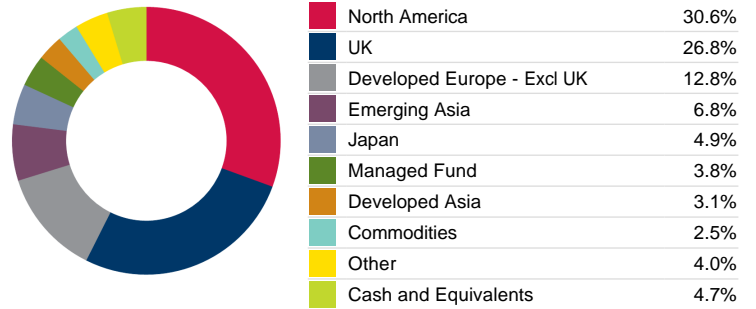


X-Ray Portfolio Analysis

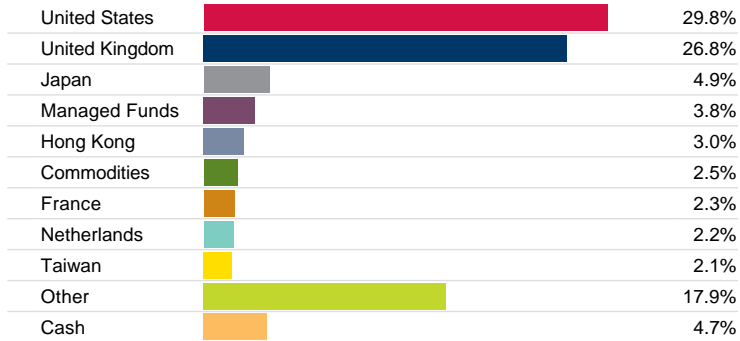
X-Ray Asset Allocation



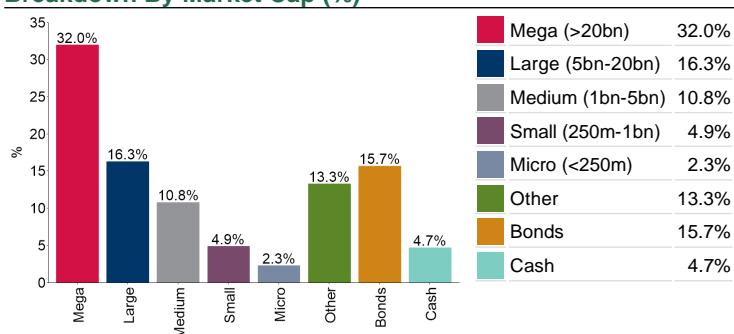
X-Ray Regional Allocation



Top Country Weightings



Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

Name	% Weight	Country	Sector
1 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