

Marlborough Special Situations (Class A Acc [GBP])

September 2020

Benchmark

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

Identification Codes

Sedol code	B659XQ0
Mex code	FMMARL
ISIN code	GB00B659XQ05

Fund Overview

Price	Bid 1709.62p
	Offer 1709.62p (01/09/2020)
Historic yield	0.00%
Fund size	£1235.6m
Number of holdings	135
Portfolio turnover rate	44.58%

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	12/07/1995
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

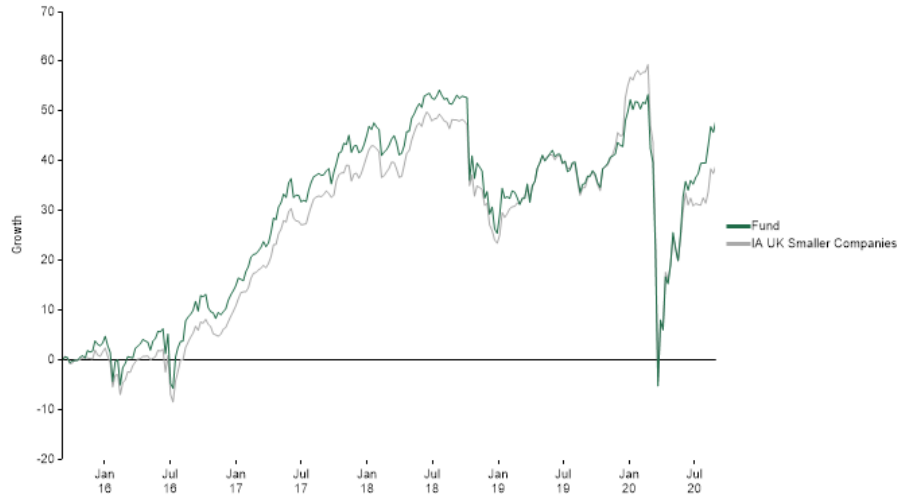
Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th December	20th February
20th June	20th August

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, however, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	8.86%	7.75%	49.26%	264.46%
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	8.86%	-11.99%	12.47%	25.36%	10.51%

Fund Managers



Name:	Giles Hargreave	Eustace Santa Barbara
Manager for:	22 yrs, 2 mths	6 yrs, 0 mths

Ratings

Morningstar Rating



ELITE PROVIDER
rated for equities by FundCalibre.com 2020



Group Details

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

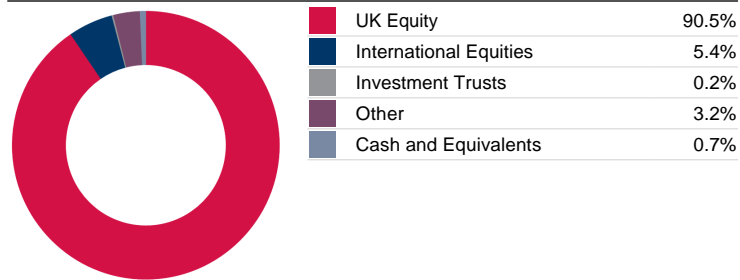
An institutional share/unit class is also available for this fund.

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.

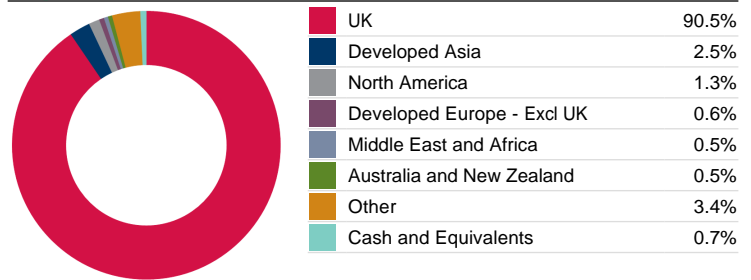
Top 10 Holdings

Name	% Weight	Country	Sector
1 S4 CAPITAL	3.5	United Kingdom	Consumer Discretionary
2 SCA INVESTMENTS LTD	2.9	Non-Classified	Non-Classified
3 SDL	2.9	United Kingdom	Technology
4 XP POWER LTD	2.4	Singapore	Industrials
5 CVS GROUP	2.2	United Kingdom	Consumer Discretionary
6 FRONTIER DEVELOPMENTS	2.1	United Kingdom	Consumer Discretionary
7 SPIRENT COMMUNICATIONS	2.1	United Kingdom	Telecommunications
8 GAMES WORKSHOP GROUP	2.0	United Kingdom	Consumer Discretionary
9 GAMESYS GROUP	2.0	United Kingdom	Consumer Discretionary
10 GLOBALDATA	2.0	United Kingdom	Consumer Discretionary

Asset Allocation



Regional Allocation



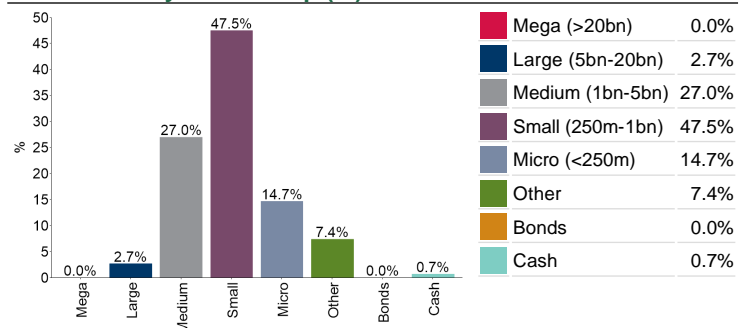
Industry Sector Breakdown

Equities	Percentage
Consumer Discretionary	31.6%
Industrials	19.2%
Technology	11.1%
Health Care	8.6%
Basic Materials	5.7%
Financials	3.1%
Telecommunications	3.0%
Bonds	
Others	
Consumer Staples	6.2%
Real Estate	5.4%
Non-Classified	3.4%
Energy	2.0%
Cash and Equivalents	0.7%

Top Country Weightings

Country	Percentage
United Kingdom	90.5%
Singapore	2.4%
United States	1.3%
Ireland	0.6%
United Arab Emirates	0.5%
Australia	0.5%
Hong Kong	0.1%
Israel	0.0%
Canada	0.0%
Other	3.4%
Cash	0.7%

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 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.