

Marlborough Technology (Class P Acc [GBP])

September 2020

Benchmark

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

Identification Codes

Sedol code B830MV7
Mex code FMVSTE
ISIN code GB00B830MV78

Fund Overview

Price Bid 781.13p
Offer 781.13p (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 0.99%

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

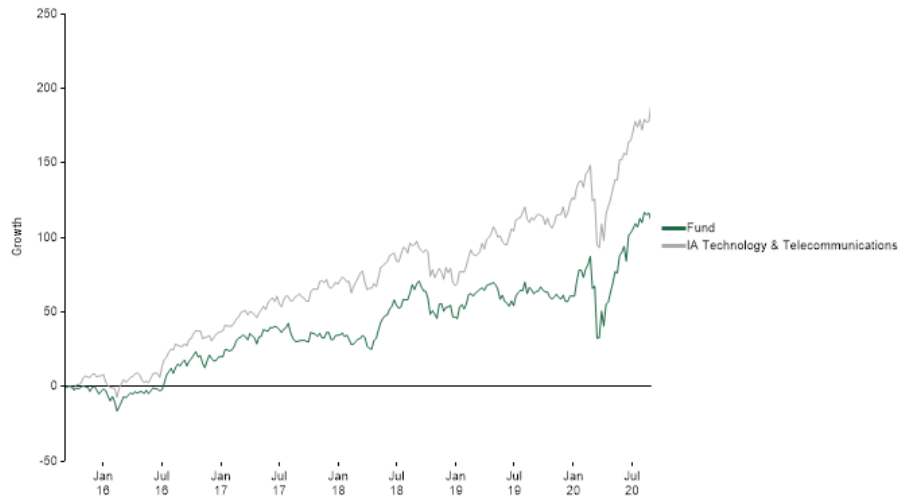
Distribution Dates

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	31.42%	62.87%	125.55%	359.99%
Sector	34.08%	76.18%	186.43%	427.20%
Rank	11/15	12/14	9/10	9/10
Quartile	3	4	4	4

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	31.42%	-4.00%	29.09%	12.54%	23.05%

Fund Manager Deputy Manager



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

Ratings

Morningstar Rating



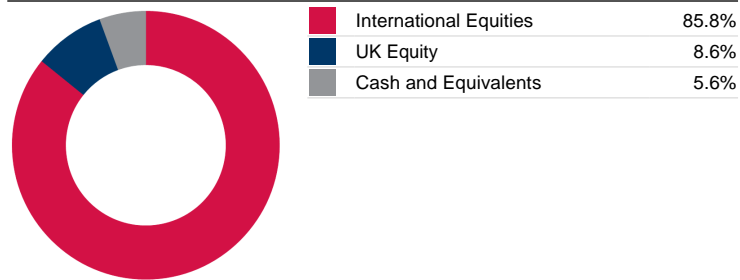
Group Details

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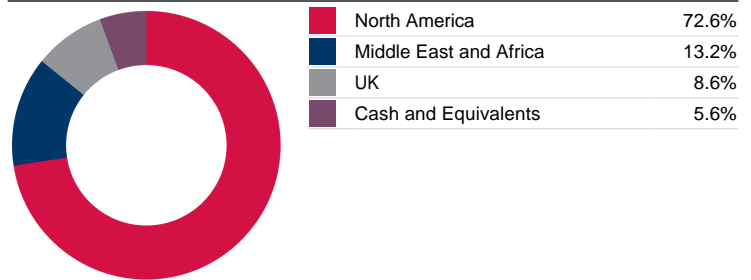
Top 10 Holdings

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



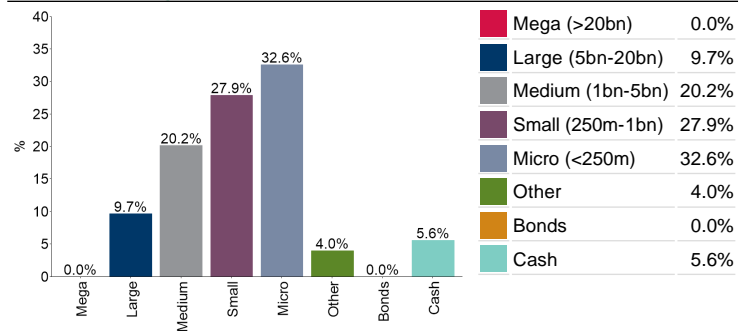
Industry Sector Breakdown

Category	Percentage
Equities	
Technology	61.7%
Telecommunications	19.7%
Health Care	5.2%
Industrials	3.4%
Consumer Discretionary	3.0%
Bonds	
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 or by calling 0808 145 2500. Data accurate as of 01/09/2020. Factsheet produced by FundsLibrary.