

Marlborough Global (Class P Acc [GBP])

September 2020

Benchmark

Benchmark	Mstar (IA) Global
IA sector	Global

Identification Codes

Sedol code	B84KX91
Mex code	FMGBAL
ISIN code	GB00B84KX912

Fund Overview

Price	Bid 282.49p
	Offer 282.49p (01/09/2020)
Historic yield	0.58%
Fund size	£21.1m
Number of holdings	16
Portfolio turnover rate	281.79%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.55%

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)
30th June	31st August
31st December	28th February

Aims

The aim of the Fund is to increase the value of your investment, over minimum of 5 years. The Fund aims to outperform the average of the IA Global sector, after charges, over any 5 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	5.25%	14.82%	62.87%	128.56%
Sector	6.42%	23.88%	76.61%	166.02%
Rank	185/334	213/296	179/256	132/168
Quartile	3	3	3	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	5.25%	1.10%	7.91%	14.75%	23.61%

Fund Managers



Name:	Gurjit Soggi	Nicholas Cooling	Raj Manon	Sarah Todino
Manager for:	21 yrs, 7 mths	21 yrs, 7 mths	17 yrs, 5 mths	7 yrs, 7 mths

Ratings

Morningstar Rating

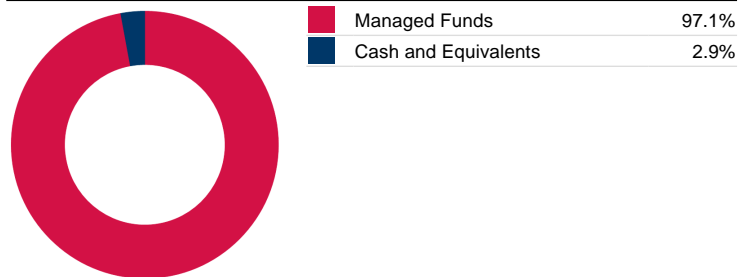


Group Details

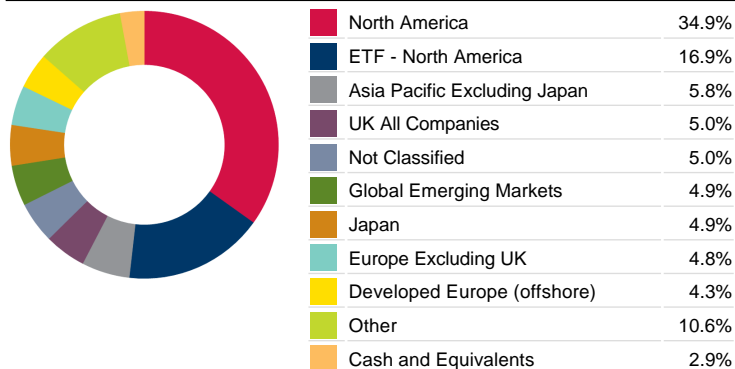
Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	enquiries@marlboroughfunds.com
Homepage	www.marlboroughfunds.com
Fax number	01204 533045

Standard Portfolio Analysis

Asset Allocation

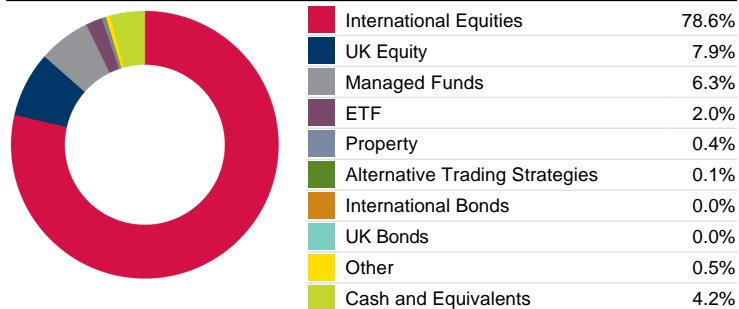


IA Sector Allocation

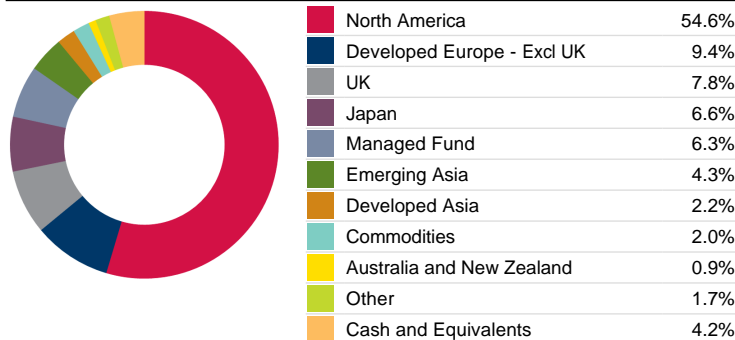


X-Ray Portfolio Analysis

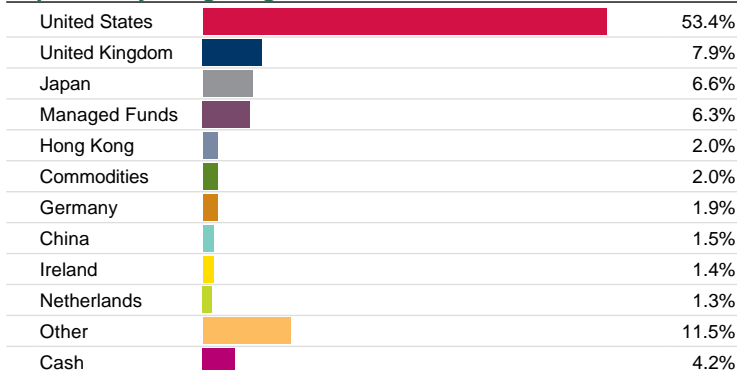
X-Ray Asset Allocation



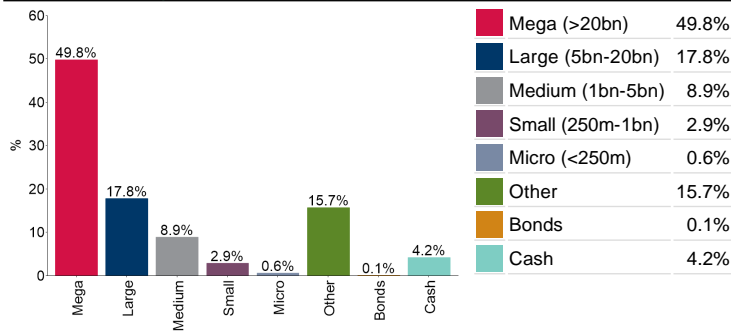
X-Ray Regional Allocation



Top Country Weightings



Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

Name	% Weight	Country	Sector
1 iShares S&P 500 UCITS ETF (Inc)	16.9	Managed Funds	Managed Funds
2 Artemis US Select Class I	15.2	Managed Funds	Managed Funds
3 Wells Fargo (Lux) U.S. All Cap Growth Class I	11.4	Managed Funds	Managed Funds
4 Invesco Markets Plc Invesco EQQQ Nasdaq-100 UCITS ETF (Dist.)	8.4	Managed Funds	Managed Funds
5 Fidelity Asia Pacific Opportunities Class W	5.8	Managed Funds	Managed Funds
6 Castlefield Funds SDL UK Buffettology General	5.0	Managed Funds	Managed Funds
7 JPMorgan Emerging Markets Class C Net	4.9	Managed Funds	Managed Funds
8 JPMorgan Japan Class C	4.9	Managed Funds	Managed Funds
9 Man GLG Continental European Growth Professional	4.8	Managed Funds	Managed Funds
10 Fidelity Offshore FAST Europe Class I	4.3	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 AMAZON.COM INC	3.9	United States	Consumer Discretionary
2 MICROSOFT CORP	3.7	United States	Technology
3 APPLE INC	2.5	United States	Technology
4 FACEBOOK INC	1.4	United States	Technology
5 VISA INC	0.8	United States	Industrials
6 ALPHABET INC	0.8	United States	Technology
7 FIDELITY NATIONAL INFO SERVICES INC	0.8	United States	Industrials
8 T-MOBILE US INC	0.7	United States	Telecommunications
9 LINDE	0.6	Ireland	Basic Materials
10 NORFOLK SOUTHERN CORP	0.6	United States	Industrials