

## Marlborough Far East Growth (Class P Inc [GBP])

September 2020

### Benchmark

Benchmark Mstar (IA) Asia Pacific Excluding Japan  
IA sector Asia Pacific Excluding Japan

### Identification Codes

Sedol code B3Q6QH1  
Mex code FMWOHT  
ISIN code GB00B3Q6QH18

### Fund Overview

Price Bid 224.37p  
Offer 224.37p (01/09/2020)  
Historic yield 1.72%  
Fund size £39.0m  
Number of holdings 51  
Portfolio turnover rate 47.01%

### Charges

Initial charge 0.00%  
Exit charge None  
Performance fees No  
Ongoing Charges 0.92%

### Fund Background

Valuation point Daily 12:00  
Fund type OEIC  
Launch date 31/12/2012  
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
31st January	31st March

### Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years. The Fund aims to outperform the average of the IA Asia Pacific excluding Japan sector over any 5 year period.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	2.11%	-1.95%	71.51%	73.88%
Sector	7.81%	13.18%	84.50%	116.11%
Rank	75/103	91/97	62/89	61/63
Quartile	3	4	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	2.11%	-0.03%	-3.94%	30.74%	33.79%

### Fund Managers



Name: Sally Macdonald Jing Liang  
Manager for: 7 yrs, 6 mths 5 yrs, 10 mths

### Ratings

Morningstar Rating



**ELITE PROVIDER**

rated for equities by FundCalibre.com 2020



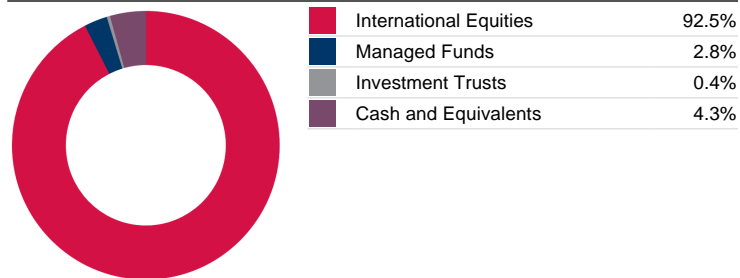
### Group Details

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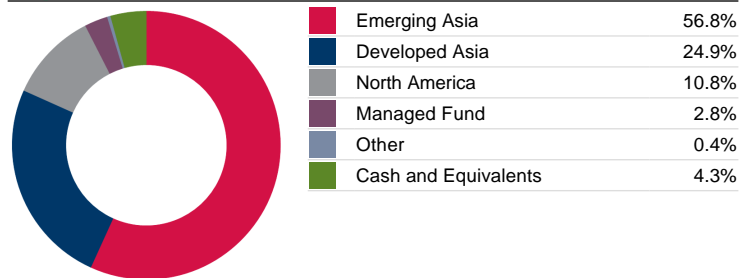
### Top 10 Holdings

Name	% Weight	Country	Sector
1 ALIBABA GROUP HLDG LTD	7.2	United States	Consumer Discretionary
2 TENCENT HLDGS LTD	4.6	Hong Kong	Technology
3 SAMSUNG ELECTRONICS CO	4.1	South Korea	Technology
4 TAIWAN SEMICONDUCTOR MANUFACTURING	3.7	Taiwan	Technology
5 HENGAN INTL GROUP CO LTD	2.8	Hong Kong	Consumer Staples
6 XTrackers Xtrackers Harvest CSI300 UCITS ETF Class 1D	2.8	Managed Funds	Managed Funds
7 INARI AMERTRON BHD	2.7	Malaysia	Technology
8 ESCORTS	2.7	India	Industrials
9 CHINA OVERSEAS LAND & INVESTMNTS	2.6	Hong Kong	Real Estate
10 ELAN MICROELECTRONICS CORP	2.6	Taiwan	Technology

### Asset Allocation



### Regional Allocation



### Top Country Weightings

Hong Kong	24.0%
Taiwan	18.8%
South Korea	12.6%
India	11.3%
United States	10.8%
China	4.9%
Thailand	3.0%
Managed Funds	2.8%
Indonesia	2.8%
Malaysia	2.7%
Other	2.0%
Cash	4.3%

### Breakdown By Market Cap (%)

