

Marlborough US Multi-Cap Income (Class P Inc [GBP])

September 2020

Benchmark

Benchmark	Mstar (IA) North America
IA sector	North America

Identification Codes

Sedol code	B906QV3
Mex code	FMAORH
ISIN code	GB00B906QV32

Fund Overview

Price	Bid 649.62p
	Offer 649.62p (01/09/2020)
Historic yield	1.29%
Fund size	£80.8m
Number of holdings	31
Portfolio turnover rate	-23.97%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.83%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/12/2012
Launch price	£0.20
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

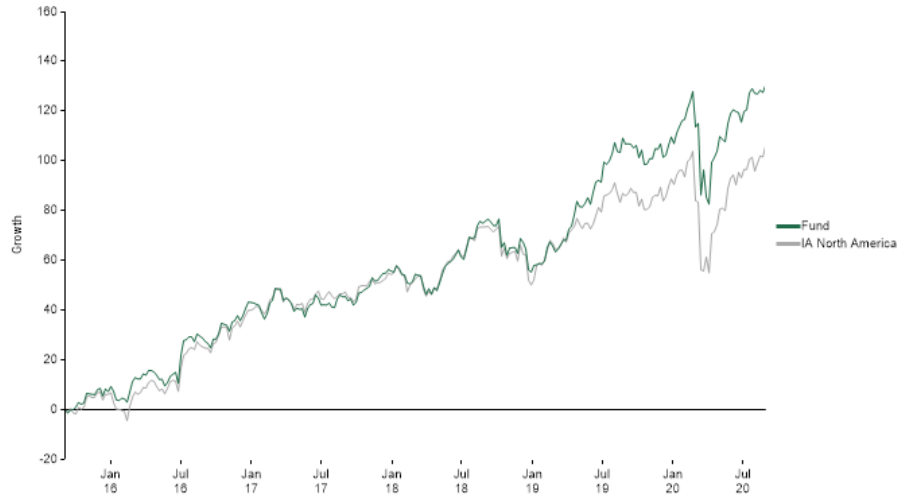
Distribution Dates

Ex dividend date(s)	Income payment date (s)
10th September	10th November

Aims

The aim of the Fund is to produce a growing level of income, that is, money paid out of an investment such as dividends from shares, with the potential for some increase in the value of an investment.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	9.34%	57.36%	127.92%	319.84%
Sector	9.22%	38.87%	103.73%	289.45%
Rank	75/144	26/136	27/123	40/89
Quartile	3	1	1	2

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	9.34%	19.37%	20.56%	13.00%	28.17%

Fund Managers



Name:	Brad Weafer	Brad Gardner
Manager for:	4 yrs, 2 mths	4 yrs, 2 mths

Ratings



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

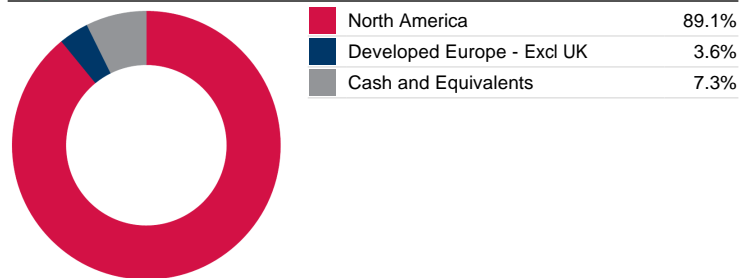
Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORP	7.1	United States	Technology
2 APPLE INC	5.9	United States	Technology
3 BROADRIDGE FINL SOLUTIONS INC	5.6	United States	Financials
4 WATSCO INC	5.5	United States	Industrials
5 BERKLEY(W.R.)CORP	4.5	United States	Financials
6 MASTERCARD INC	4.2	United States	Industrials
7 Equinix Inc Equinix Inc USD0.001	4.1	United States	Real Estate
8 SHERWIN-WILLIAMS CO	4.1	United States	Industrials
9 Crown Castle International Corporation Crown Castle USD0.01	4.1	United States	Real Estate
10 AIR PRODUCTS & CHEMICALS INC	3.9	United States	Basic Materials

Asset Allocation



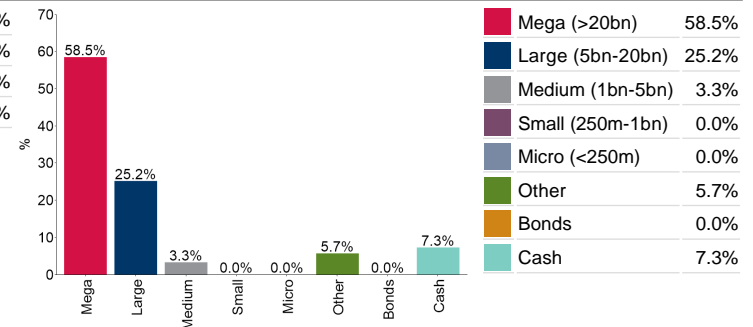
Regional Allocation



Top Country Weightings

United States	87.0%
Ireland	3.6%
Canada	2.1%
Cash	7.3%

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 North America. Therefore it may be more vulnerable to market sentiment in that country. To ensure that the principal objective of providing an above average and subsequently increasing level of income can be met, the annual Manager's charge is deducted from capital rather than income. Future capital growth may be constrained as a result. 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.