

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

September 2020

Benchmark

Benchmark Mstar (IA) Europe Excluding UK
IA sector Europe Excluding UK

Identification Codes

Sedol code B90VHJ3
Mex code FMANPR
ISIN code GB00B90VHJ34

Fund Overview

Price Bid 521.18p
Offer 521.18p (01/09/2020)
Historic yield 1.78%
Fund size £225.4m
Number of holdings 84
Portfolio turnover rate -7.34%

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 £0.50
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)
10th September	10th November

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	14.64%	10.66%	108.14%	216.69%
Sector	3.34%	6.39%	52.23%	138.15%
Rank	16/117	35/106	2/97	8/73
Quartile	1	2	1	1

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	14.64%	-4.04%	0.59%	36.20%	38.09%

Fund Manager Deputy Manager



Name: David Walton Will Searle
Manager for: 6 yrs, 11 mths 3 yrs, 7 mths

Ratings

Morningstar Rating



ELITE PROVIDER

rated for equities by FundCalibre.com 2020



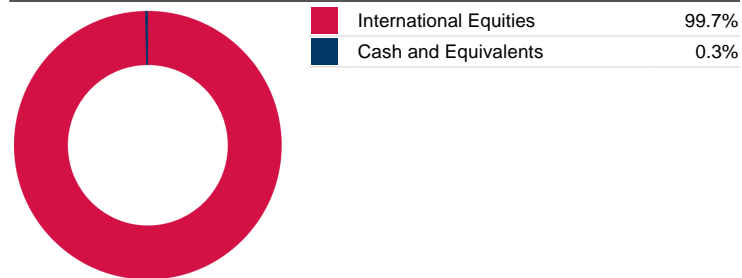
Group Details

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

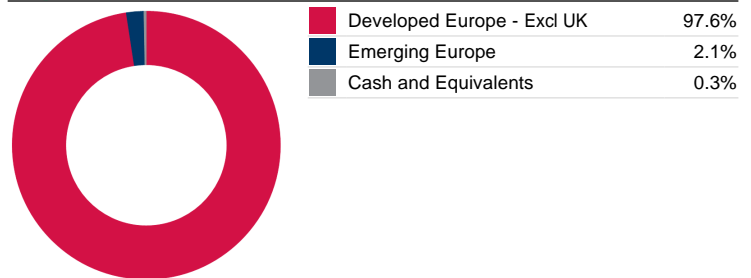
Top 10 Holdings

Name	% Weight	Country	Sector
1 SESA SPA	5.7	Italy	Technology
2 ENEA AB	4.0	Sweden	Technology
3 HARVIA	3.9	Finland	Consumer Discretionary
4 MICROWAVE VISION	2.9	France	Technology
5 H & H INTL AS	2.8	Denmark	Industrials
6 NORDIC WATERPROOFING HLDG AS	2.3	Denmark	Industrials
7 NN GROUP NV	2.3	Netherlands	Financials
8 CPL RESOURCES	2.3	Ireland	Industrials
9 SARANTIS SA	2.1	Greece	Consumer Staples
10 ROCHE HLDG AG	2.1	Switzerland	Health Care

Asset Allocation



Regional Allocation



Top Country Weightings

France	22.2%
Sweden	18.4%
Italy	13.9%
Denmark	10.2%
Norway	9.4%
Finland	7.8%
Ireland	5.6%
Netherlands	2.9%
Spain	2.2%
Greece	2.1%
Other	5.0%
Cash	0.3%

Breakdown By Market Cap (%)

