

Marlborough Nano-Cap Growth (Class A Acc [GBP])

October 2021

Benchmark

Benchmark FTSE Small Cap Ex Invest Trust TR GBP
IA sector UK Smaller Companies

Identification Codes

Sedol code BF2ZTX3
Mex code FMAAAD
ISIN code GB00BF2ZTX37

Fund Overview

Price Bid 284.26p
Offer 284.26p (01/10/2021)
Historic yield 0.00%
Fund size £334.6m
Number of holdings 54
Portfolio turnover rate 46.00%

Charges

Initial charge 5.25%
Exit charge None
Performance fees No
Ongoing Charges 1.57%

Fund Background

Valuation point Daily 12:00
Fund type OEIC
Launch date 31/10/2013
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

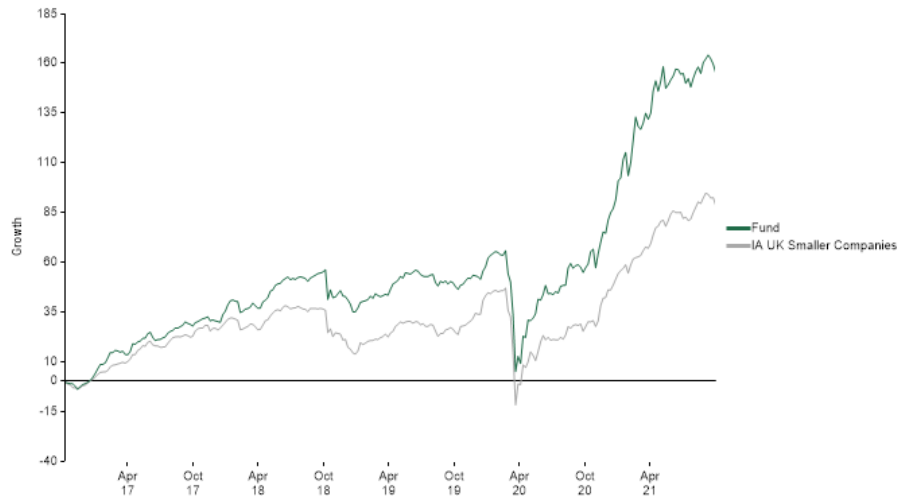
Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st January	31st March
31st July	30th September

Aims

The aim of the Fund is to increase the value of your investment by more than any increase in the FTSE SmallCap Index (ex-Investment Companies) over a 10 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	62.53%	63.96%	155.63%	-
Sector	48.79%	38.15%	91.13%	281.65%
Rank	-	-	-	-
Quartile	-	-	-	-

Discrete Performance (%) - to last month end

	09/20 to 09/21	09/19 to 09/20	09/18 to 09/19	09/17 to 09/18	09/16 to 09/17
Fund	62.53%	4.63%	-3.59%	21.58%	28.24%

Fund Managers



Name: Guy Feld Eustace Santa Barbara
Manager for: 8 yrs, 0 mths 0 yrs, 9 mths

Ratings

Morningstar Rating



ELITE PROVIDER
rated for equities by FundCalibre.com 2021



Group Details

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Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds. The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation.

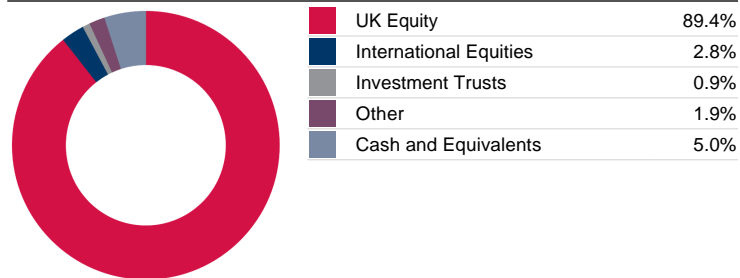
The performance tables are sourced by Morningstar, on a NAV-NAV basis and reinvestment of all dividends and capital gains. The remaining data is sourced by Marlborough Fund Managers Limited.

Data accurate as of 01/10/2021.

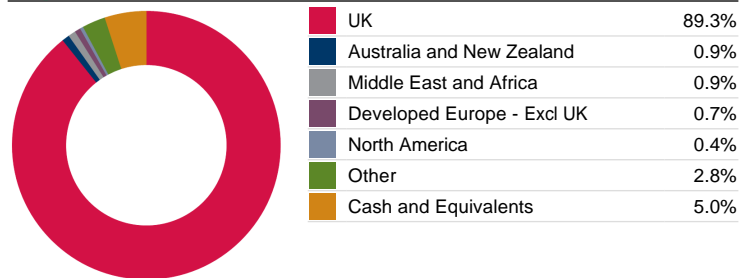
Top 10 Holdings

Name	% Weight	Country	Sector
1 IQGEO GROUP	2.7	United Kingdom	Technology
2 WATER INTELLIGENCE	2.5	United Kingdom	Industrials
3 VOLEX	2.4	United Kingdom	Industrials
4 JUBILEE METALS GROUP	2.2	United Kingdom	Basic Materials
5 ACCESS INTELLIGENCE	2.2	United Kingdom	Technology
6 GEAR 4 MUSIC (HLDGS) LTD	2.1	United Kingdom	Consumer Discretionary
7 ALPHA FX GROUP	1.9	United Kingdom	Financials
8 ESSENSYS	1.8	United Kingdom	Technology
9 CERILLION	1.8	United Kingdom	Technology
10 SCA INVESTMENTS LTD	1.8	Non-Classified	Non-Classified

Asset Allocation



Regional Allocation



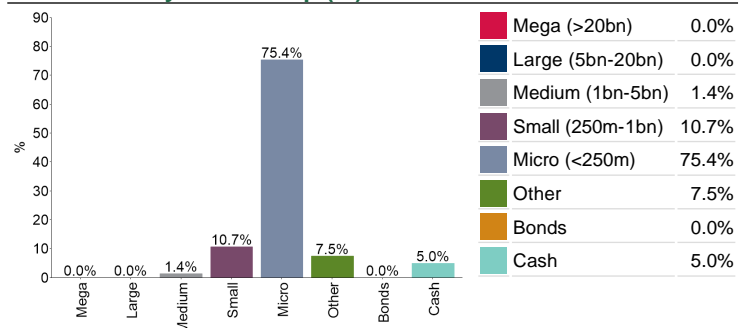
Industry Sector Breakdown

Equities	Percentage
Technology	29.7%
Consumer Discretionary	16.3%
Industrials	15.5%
Financials	9.1%
Basic Materials	8.8%
Health Care	5.9%
Energy	2.8%
Telecommunications	1.6%
Bonds	
Others	
Consumer Staples	2.6%
Non-Classified	2.0%
Real Estate	0.7%
Cash and Equivalents	5.0%

Top Country Weightings

Country	Percentage
United Kingdom	89.3%
Australia	0.9%
Israel	0.9%
Ireland	0.7%
United States	0.3%
Canada	0.1%
Other	2.8%
Cash	5.0%

Breakdown By Market Cap (%)



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The Key Investor Information Documents and the Prospectuses for all funds are available, in English, free of charge and can be obtained directly using the contact details in the Group Details section. They can also be downloaded from www.marlboroughfunds.com. An investor must always read these before investing. Information taken from trade and other sources is believed to be reliable, although we don't represent this as accurate or complete and it shouldn't be relied upon as such. Calls may be recorded for training and monitoring purposes.

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