

Marlborough Balanced Cell F USD Acc

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September 2022

Aims

The investment objective of the Marlborough Balanced Cell is to achieve capital growth in medium risk areas. The cell is a feeder fund and will aim to achieve its objective by investing in those Marlborough Master Funds predominately investing in UK and International equities with some investment into those Marlborough Master Funds which hold Bonds.

Key Facts

Investment Team

Nathan Sweeney
Gurjit Soggi

Inception Date

01/07/2016

Domicile

Guernsey

Dealing Cut Off Time

5:00 PM

Dealing Frequency

Daily

Estimated Ongoing Charges (OCF)

2.93%

Initial Charge

5.00%

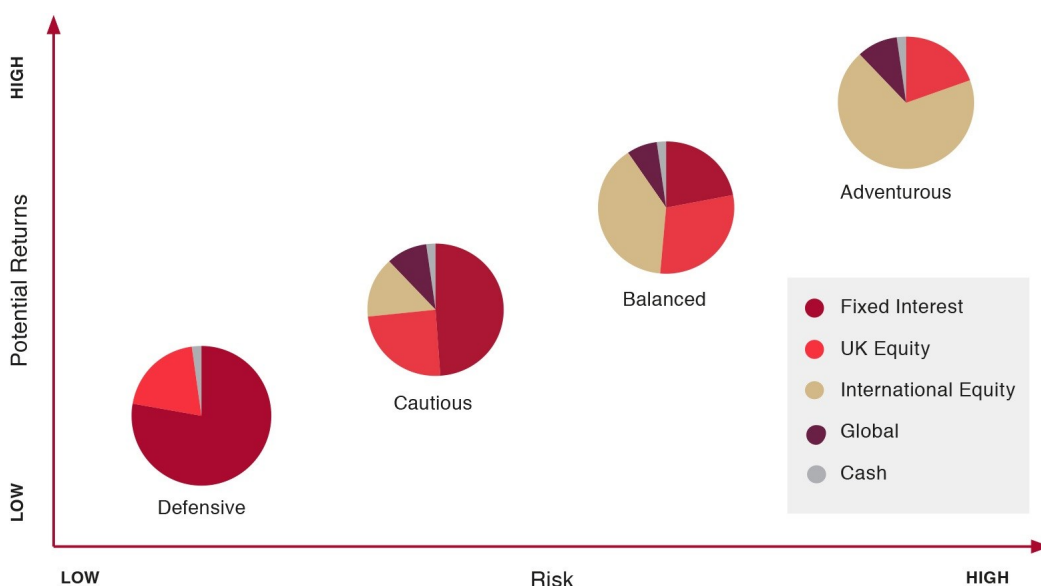
ISIN

GG00BYT1FW84

Marlborough International Fund of Funds

Marlborough's Guernsey-domiciled fund of funds range consists of the Marlborough Defensive, Marlborough Cautious, Marlborough Balanced and Marlborough Adventurous funds. The funds are risk-graded and may be blended to target additional risk and return outcomes.

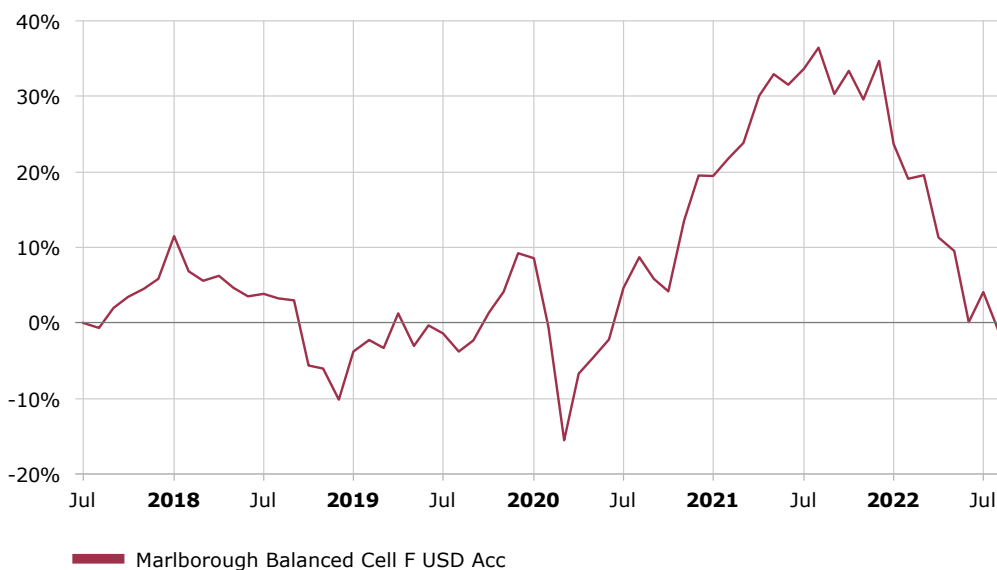
Four levels of risk Defensive to Adventurous



Source: Marlborough Group. For illustrative purposes only. Data as at 31/08/2022.

Investment Growth

Time period: 01/08/2017 to 31/08/2022



Source: Morningstar, single-single, Income reinvested. Data as at 31/08/2022.

Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

Contact us

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Email:

enquiries@marlboroughgroup.com

Cumulative Performance* Marlborough Balanced Fund

Year to Date	1 Year	3 Years	5 Years
-26.7%	-27.6%	2.7%	-0.6%

Source: Morningstar, single-single, Income reinvested. Data as at 31/08/2022.

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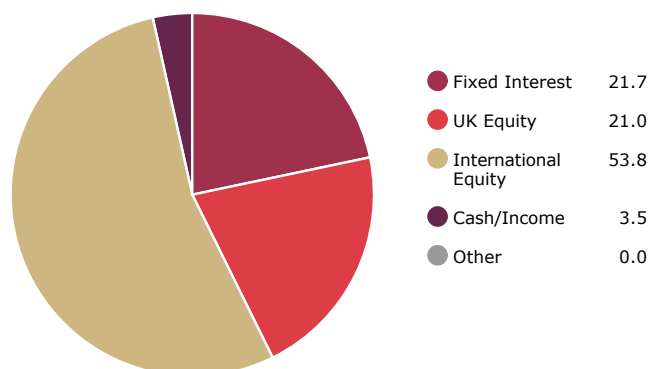
Discrete Performance* Marlborough Balanced Fund

01/09/21 - 31/08/22	01/09/20 - 31/08/21	01/09/19 - 31/08/20	01/09/18 - 31/08/19	01/09/17 - 31/08/18
-27.6%	25.5%	13.0%	-6.8%	3.9%

Top Holdings

Marlborough US Multi-Cap Income Fund	19.3%
Marlborough Global Fund	16.6%
Marlborough Far East Growth Fund	9.8%
Marlborough Global Bond Fund	9.5%
Marlborough Multi-Cap Growth Fund	9.2%
Marlborough Bond Income Fund	8.6%
Marlborough European Multi Cap Fund	8.1%
Marlborough Multi Cap Income Fund	7.9%
Marlborough UK Micro-Cap Growth Fund	3.9%
Marlborough High Yield Fixed Interest Fund	3.6%

Target Asset Allocation (%)



Risk Warning

The following is a summary only of some key items in the Prospectus.

Investors in Protected Cell Company (PCC) must have the financial expertise and willingness to accept the risks inherent in this investment.

Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

It should be appreciated that the value of Shares is not guaranteed and may go down as well as up and that investors may not receive, on redemption of their Shares, the amount that they originally invested.

Investment in the Company should only be undertaken as part of a diversified investment portfolio.

Investment in the Shares should be viewed as a medium to long term investment.

Shares may not be redeemed otherwise than on any Dealing Day.

There will not be any secondary market in the shares of the Company.

Regulatory Information

The Fund of Fund Cells referred to are cells of Marlborough International PCC Limited (the 'Company'), a protected cell company incorporated in Guernsey and authorised as a Class B Collective Investment Scheme under the terms of the Protection of Investors (Bailiwick of Guernsey) law, 1987, as amended. Investment may only be made on the basis of the current Prospectus.

Marlborough International Management Limited is incorporated in Guernsey. Registration No. 27895.

Regulated by the Guernsey Financial Services Commission.

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Website: www.marlboroughinternational.gg

Administrator: EPEA Fund Services (Guernsey) Limited, Suites 7 & 8, Fourth Floor, Windsor House, Le Pollet, St Peter Port, Guernsey, GY1 1WF

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