

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

September 2021

### Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK All Companies

### Identification Codes

Sedol code	B8CQP95
Mex code	FMOSDG
ISIN code	GB00B8CQP956

### Fund Overview

Price	Bid 495.09p
	Offer 495.09p (01/09/2021)
Historic yield	0.13%
Fund size	£372.7m
Number of holdings	57
Portfolio turnover rate	157.59%

### Concentration Coefficient\*

48

Concentrated Diverse

### Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.82%

### 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

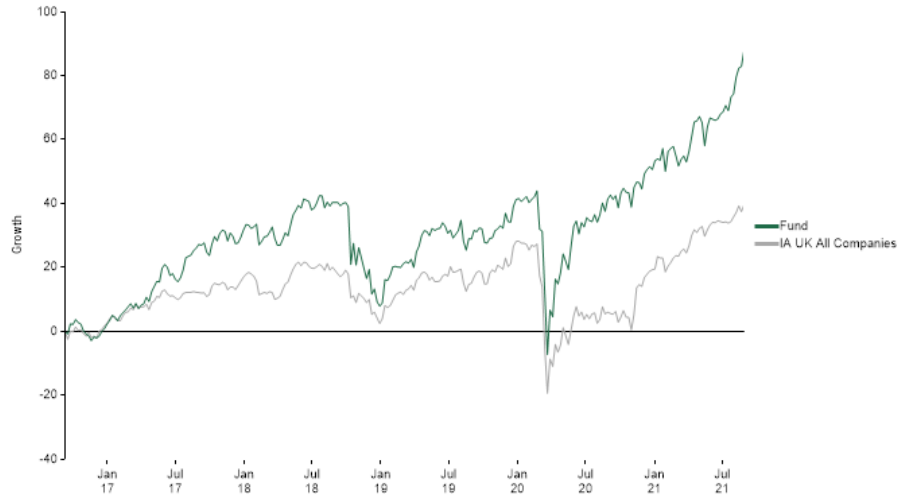
### Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th September	20th November
20th March	20th May

### Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a period of 5 or more years. The Fund aims to deliver greater returns than the FTSE All-Share Index over any 3 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

### Performance



### Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	35.07%	33.47%	89.70%	279.98%
Sector	32.15%	16.69%	41.65%	136.44%
Rank	78/230	28/223	15/212	9/185
Quartile	2	1	1	1

### Discrete Performance (%) - to last month end

	08/20 to 08/21	08/19 to 08/20	08/18 to 08/19	08/17 to 08/18	08/16 to 08/17
Fund	35.07%	7.81%	-8.35%	11.29%	27.72%

### Fund Managers



Name: Richard Hallett  
 Manager for: 16 yrs, 1 mths

### Ratings

Morningstar Rating



**ELITE PROVIDER**

rated for equities by FundCalibre.com 2021



### Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
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Homepage	<a href="http://www.marlboroughfunds.com">www.marlboroughfunds.com</a>
Fax number	01204 533045

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.

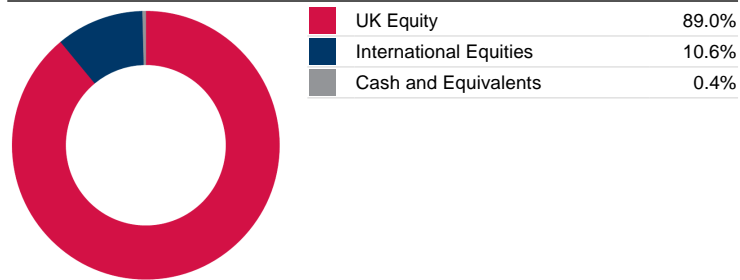
The performance tables are sourced by Morningstar, on a NAV-NAV basis and reinvestment of all dividends and capital gains. The remaining data is sourced by Marlborough Fund Managers Limited.

Data accurate as of 01/09/2021.

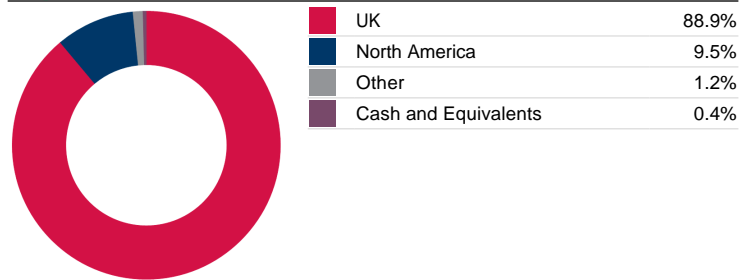
### Top 10 Holdings

Name	% Weight	Country	Sector
1 FUTURE	4.8	United Kingdom	Consumer Discretionary
2 JD SPORTS FASHION	4.2	United Kingdom	Consumer Discretionary
3 GENUS	2.9	United Kingdom	Health Care
4 DECHRA PHARMACEUTICALS	2.7	United Kingdom	Health Care
5 AVEVA GROUP	2.6	United Kingdom	Technology
6 NETWORK INTL HLDGS	2.6	United Kingdom	Industrials
7 S4 CAPITAL	2.6	United Kingdom	Consumer Discretionary
8 LIONTRUST ASSET MANAGEMENT	2.4	United Kingdom	Financials
9 EXPERIAN	2.4	United Kingdom	Industrials
10 AUCTION TECHNOLOGY GROUP	2.4	United Kingdom	Technology

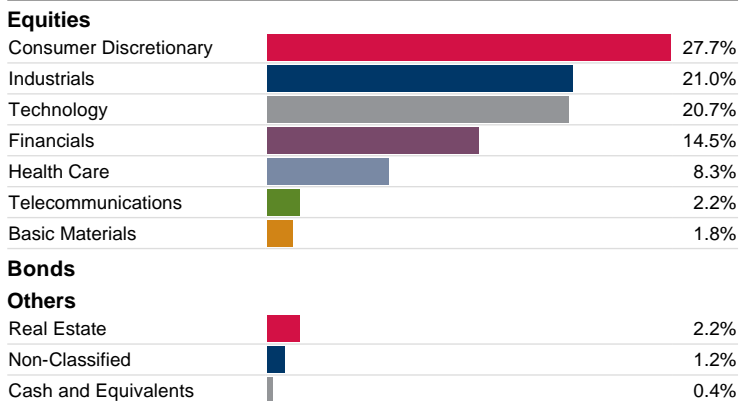
### Asset Allocation



### Regional Allocation



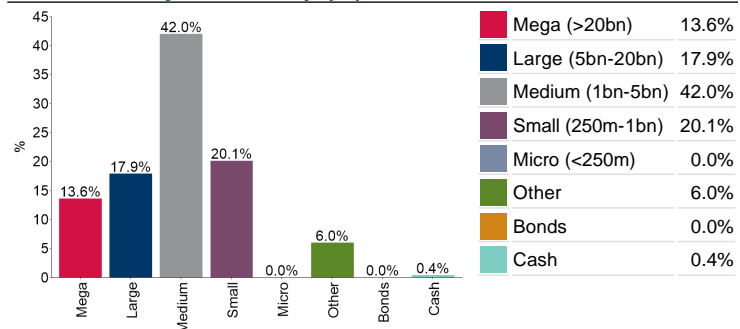
### Industry Sector Breakdown



### Top Country Weightings



### 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](http://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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