

Marlborough UK Micro-Cap Growth (Class P Acc [GBP])

May 2021

Benchmark

Benchmark	Mstar (IA) UK Smaller Cos
IA sector	UK Smaller Companies

Identification Codes

Sedol code	B8F8YX5
Mex code	FMIORW
ISIN code	GB00B8F8YX59

Fund Overview

Price	Bid 1195.37p
	Offer 1195.37p (04/05/2021)
Historic yield	0.19%
Fund size	£1645.0m
Number of holdings	181
Portfolio turnover rate	30.37%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	0.81%

Fund Background

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

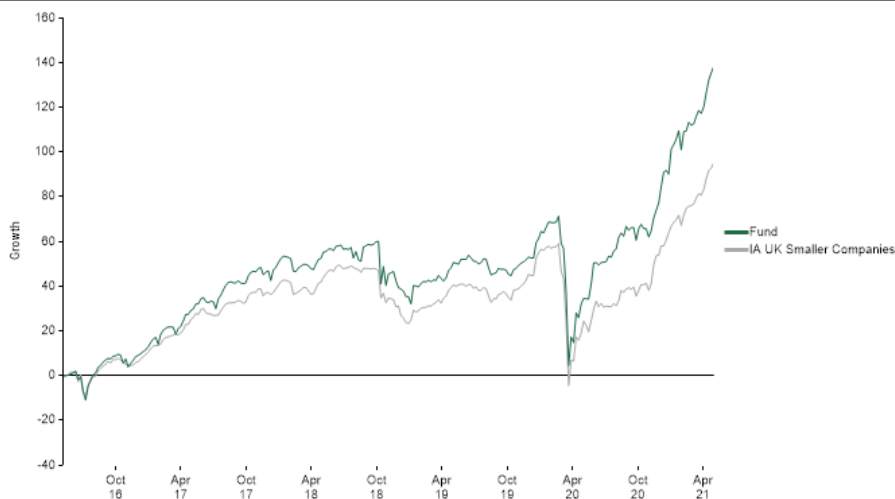
Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st 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), after any charges have been taken out of the Fund, over any 5 year period. However, there is no certainty this will be achieved.

Performance



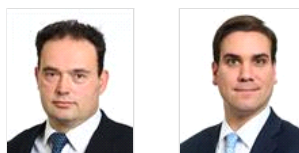
Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	76.71%	54.72%	136.94%	358.62%
Sector	56.89%	36.65%	94.14%	214.53%
Rank	3/51	8/49	7/47	5/43
Quartile	1	1	1	1

Discrete Performance (%) - to last month end

	04/20 to 04/21	04/19 to 04/20	04/18 to 04/19	04/17 to 04/18	04/16 to 04/17
Fund	76.71%	-10.30%	-2.39%	18.77%	28.93%

Fund Managers



Name:	Guy Feld	Eustace Santa Barbara
Manager for:	9 yrs, 3 mths	0 yrs, 4 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

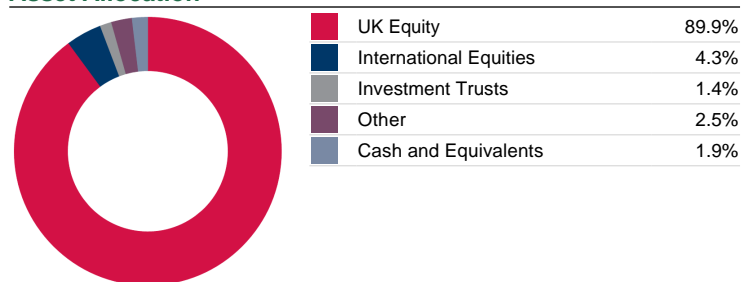
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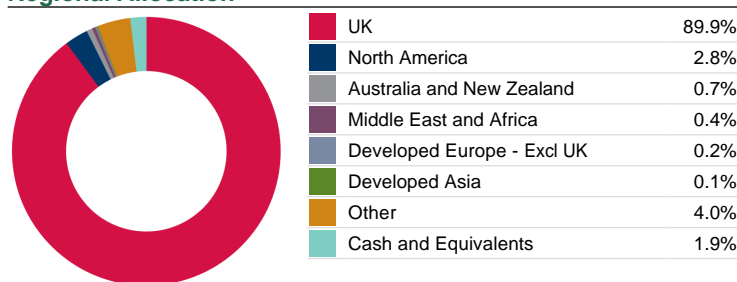
Top 10 Holdings

Name	% Weight	Country	Sector
1 S4 CAPITAL	2.8	United Kingdom	Consumer Discretionary
2 IMPAX ASSET MANAGEMENT GROUP	2.5	United Kingdom	Financials
3 SCA INVESTMENTS LTD	2.3	Non-Classified	Non-Classified
4 DRAPER ESPRIT	1.9	United Kingdom	Financials
5 DISCOVERIE GROUP	1.9	United Kingdom	Technology
6 FUTURE	1.8	United Kingdom	Technology
7 RWS HLDGS	1.8	United Kingdom	Industrials
8 TREATT	1.7	United Kingdom	Basic Materials
9 ALPHA FX GROUP	1.7	United Kingdom	Financials
10 JUBILEE METALS GROUP	1.6	United Kingdom	Basic Materials

Asset Allocation







Regional Allocation



Industry Sector Breakdown

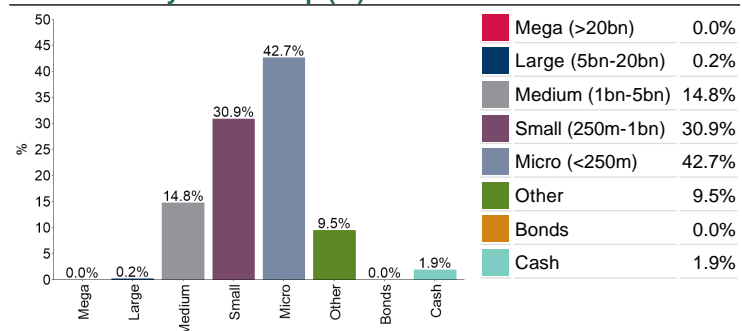
Equities		
Technology	<div></div>	21.1%
Consumer Discretionary	<div></div>	19.4%
Industrials	<div></div>	16.9%
Financials	<div></div>	14.1%
Health Care	<div></div>	8.9%
Basic Materials	<div></div>	6.9%
Energy	<div></div>	3.2%
Utilities	<div></div>	2.0%
Telecommunications	<div></div>	0.8%

Bonds		
Others		
Non-Classified		2.5%
Consumer Staples		1.9%
Real Estate		0.4%
Cash and Equivalents		1.9%

Top Country Weightings

United Kingdom	89.9%
United States	2.4%
Australia	0.7%
Canada	0.4%
Israel	0.4%
Ireland	0.2%
Singapore	0.1%
Other	4.0%
Cash	1.9%

Breakdown By Market Cap (%)



From 30 April 2021, the Ongoing Charge calculation has been extended to include, where relevant, charges incurred by closed-ended vehicles such as investment trusts. 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. The Fund invests in smaller companies which carry a higher degree of risk than larger companies. The shares of smaller companies may be less liquid and their performance more volatile over shorter time periods. The Fund invests mainly in the UK. Therefore it may be more vulnerable to market sentiment in that country. 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. This fact sheet may contain FTSE data. Source: FTSE International Limited ("FTSE") © FTSE 2021. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Data accurate as of 04/05/2021. Factsheet produced by FundsLibrary.