

Marlborough Eurpn Multi-Cap P Inc

Fund Information

Sector

IA Europe Excluding UK

Manager's Name

David Walton

Date Manager Appointed

Oct 2013

Launch Date

Jan 2013

Fund Size(£m)

£229.92

Yield* (See page2)

0.33 %

XD Dates

Sep 10

Last Distribution

10/09/19 (XD Date)

10/11/19 (Pay Date)

9.24(Distribution)

OCF

0.83 %

Fund Aim

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years.

Sector: IA Europe Excluding UK

Performance



■ Marlborough Eurpn Multi-Cap P Inc
■ IA Europe Excluding UK

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.69	-11.53	22.04	34.42	27.56
Stock Sector Average	20.33	-12.16	17.29	16.41	9.27

Cumulative Performance to 30/09/20

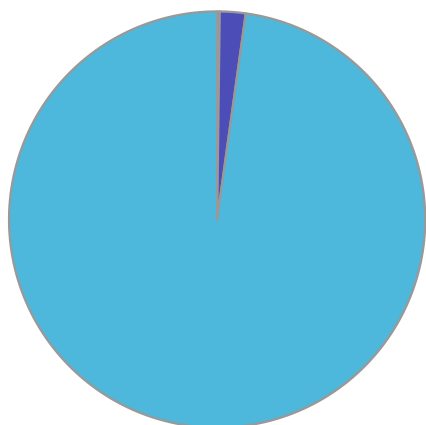
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.36	15.40	15.63	51.21	117.71
Stock Sector Average	3.06	5.28	7.27	30.74	54.80

Performance Analysis - Annualised 3 years

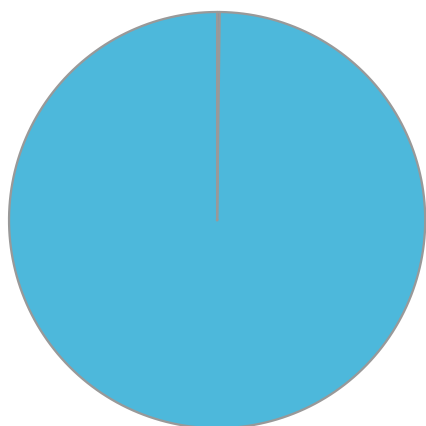
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.96	18.41	2.58	1.21	0.08
Stock Sector Average	2.37	14.03	0.00	1.00	0.00

Marlborough Eurpn Multi-Cap P Inc

Fund Composition



	(%)
Europe ex UK	97.80
European Emerging Markets	2.00
Money Market	0.20



	(%)
International Equities	99.80
Cash & Cash Equivalents	0.20

Largest Holdings

Holdings	(%)
SESA SPA	6.55
HARVIA PLC	4.61
ENEA AB	3.84
H & H INTL AS	3.06
MICROWAVE VISION	2.94

Holdings	(%)
CPL RESOURCES	2.39
NN GROUP NV	2.29
NORDIC WATERPROOFING HLDG AS	2.27
ESPRINET	2.20
DELTA PLUS GROUP	2.11

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.