

Marlborough Extra Income P Inc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

 Matthew Rainbird
 Andrew Moffat

Date Manager Appointed

Mar 2009

Launch Date

Jan 2013

Fund Size (£m)

£39.46

Yield* (See page2)

3.51 %

XD Dates

Jul 20, Apr 20, Jan 20, Oct 21

Last Distribution

20/07/20 (XD Date)

20/09/20 (Pay Date)

0.73(Distribution)

OCF

0.87 %

Fund Aim

The aim of the Fund is to pay an income in excess of that of the FTSE All Share Index over any 3 year period whilst taking less risk, after any charges have been taken out of the Fund. The Fund also aims to deliver capital growth, that is to increase the value of your investment, over a period of 5 or more years.

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Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.85	-9.43	14.36	6.64	6.09
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

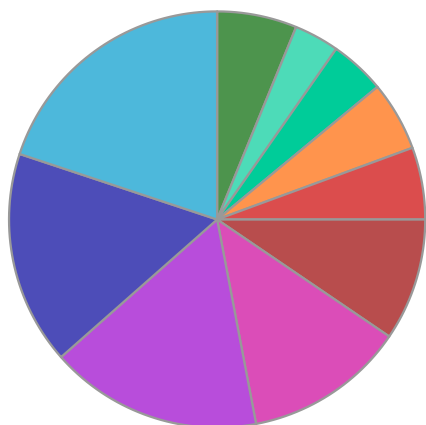
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.01	3.63	6.45	17.76	30.08
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.10	11.75	-1.06	1.06	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
Others	19.90
Financials	16.60
Industrials	16.50
Consumer Staples	12.50
Consumer Discretionary	9.50
Health Care	5.60
Basic Materials	5.40
Utilities	4.30
Technology	3.50
Others	6.20



	(%)
UK Equities	49.80
International Equities	23.60
UK Fixed Interest	17.30
Others	6.00
Cash & Cash Equivalents	1.90
Global Fixed Interest	1.40

Largest Holdings

Holdings	(%)
RIO TINTO	4.16
PHOENIX GROUP HLDGS PLC	2.58
EXPERIAN PLC	2.53
SEVERN TRENT PLC	2.50
ASTRAZENECA PLC	2.38

Holdings	(%)
DIAGEO	2.15
UNILEVER	2.13
MICROSOFT CORP	2.13
SPIRAX-SARCO ENGINEERING	1.99
RECKITT BENCKISER GROUP PLC	1.93

* 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.