

Marlborough Special Situations Cell A USD

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October 2024

Key Facts

Investment Team

Guy Feld
Eustace Santa Barbara

Inception Date

01/04/2014

Minimum Initial Investment

\$1,000

Domicile

Guernsey

Dealing Cut Off Time

17:00

Dealing Frequency

Daily

Ongoing Charge (TER)

1.84%

Initial Charge

5.00%

ISIN

GG00BKM3ZM35

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, however, there is no certainty this will be achieved.

Investment Growth

Time period: 01/10/2019 to 30/09/2024



Cumulative Performance

	1 year	3 years	5 years
Marlborough Special Situations Cell A USD	22.8%	-32.0%	14.7%

Source: Morningstar, single-single, income reinvested.

Discrete Performance

	01/10/23 - 30/09/24	01/10/22 - 30/09/23	01/10/21 - 30/09/22	01/10/20 - 30/09/21	01/10/19 - 30/09/20
Marlborough Special Situations Cell A USD	22.8%	2.2%	-45.9%	50.6%	12.1%

Source: Morningstar, single-single, income reinvested.

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

Data as at 30/09/2024.

Top Holdings

TRUSTPILOT GROUP PLC	2.7%
NCC GROUP ORD	2.3%
ALPHA GROUP INT PLC	2.3%
GLOBALDATA PLC	2.1%
SIGMAROC PLC	1.9%
GB GROUP ORD GBP0.025	1.5%
CRANSWICK PLC	1.5%
SAFESTORE HOLDINGS	1.4%
COATS GROUP PLC	1.4%
AB DYNAMICS PLC ORD	1.4%

Risk Warning

The Fund will be exposed to stock markets and market conditions can change rapidly. Prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events.

The Fund will be exposed to smaller companies which are typically riskier than larger, more established companies. Difficulty in trading may arise, resulting in a negative impact on your investment. Shares in smaller companies may be harder to sell at a desired price and/or in a timely manner, especially in difficult market conditions.

The Fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the Fund.

In certain market conditions some assets may be less predictable than usual. This may make it harder to sell at a desired price and/or in a timely manner.

In extreme market conditions redemptions in the underlying funds or the Fund itself may be deferred or suspended.

A more detailed description of the risks that apply to this Fund can be found in the Fund's prospectus.

Regulatory Information

The Fund referred to is a cell 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, 2020, as amended. The Fund is a feeder fund into the Marlborough Special Sits Fund (the "Master Fund"), a UCITS fund authorised by the Financial Conduct Authority. 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.