

Marlborough US Multi-Cap Income Cell A USD

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October 2024

Key Facts

Investment Team

Brad Weafer
Tim Farina
Tim Robinson

Inception Date

12/04/2016

Minimum Initial Investment

\$1,000

Domicile

Guernsey

Dealing Cut Off Time

17:00

Dealing Frequency

Daily

Ongoing Charge (TER)

1.86%

Initial Charge

5.00%

ISIN

GG00BYY1QM00

Aims

The aim of the Fund is to provide income, that is, money paid out of an investment such as dividends from shares, with the potential for some increase in the value of an investment, over a minimum of 5 years.

Investment Growth

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



Cumulative Performance

	1 year	3 years	5 years
Marlborough US Multi-Cap Income Cell A USD	21.2%	13.6%	41.8%

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 US Multi-Cap Income Cell A USD	21.2%	12.2%	-16.5%	12.0%	11.4%

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

COGENT COMMUNICATIONS	6.9%
CME GROUP INC USD0.01 A	5.5%
BROWN & BROWN INC	4.9%
FERGUSON ENTERPRISES INC	4.8%
MICROSOFT CORP COM STK US	4.7%
MASTERCARD INC	4.6%
WR BERKLEY CORP	4.5%
FIRSTSERVICE CORP	4.5%
VISA INC USD0.0001 'A'	4.4%
BROADRIDGE FINANCIAL SOL	4.2%

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 invests in other currencies. Changes in exchange rates will therefore affect the value of your investment.

The Fund invests mainly in North America 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.

All or part of the fees and expenses may be charged to the capital of the Fund rather than being deducted from income. Future capital growth may be constrained as a result of this.

Dividends paid by companies are not guaranteed and can be cancelled, which may impact the Fund's ability to deliver an income to investors.

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 US Focus 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.