

# Marlborough US Multi-Cap Income Cell A GBP

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July 2023

## Key Facts

### Investment Team

Brad Weafer  
Tim Farina  
Tim Robinson

### Inception Date

02/05/2016

### Minimum Initial Investment

£1,000

### Domicile

Guernsey

### Dealing Cut Off Time

17:00

### Dealing Frequency

Daily

### Ongoing Charge (TER)

1.91%

### Initial Charge

5.00%

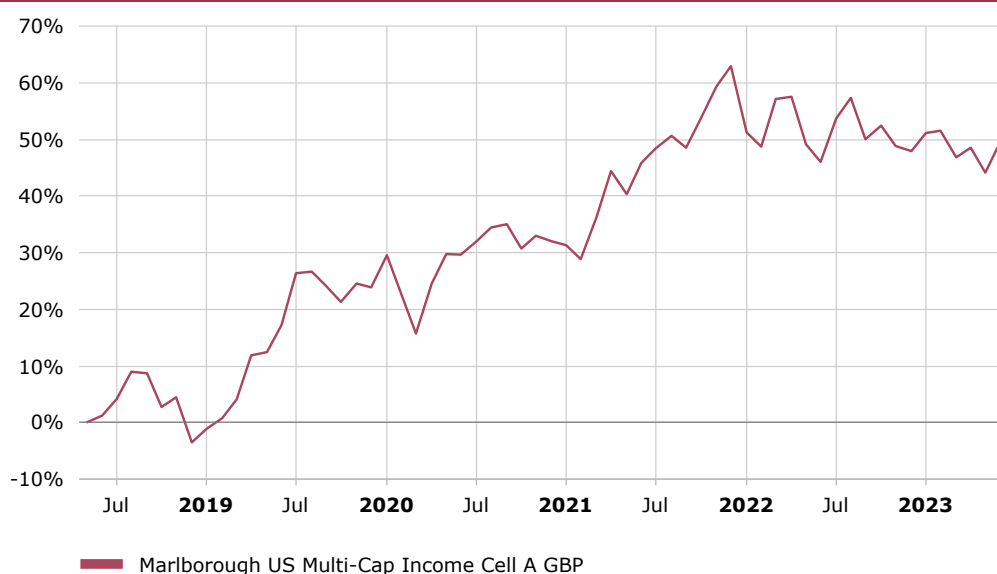
### ISIN

GG00BYXF2F81

## 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



## Cumulative Performance

	1 year	3 years	5 years
Marlborough US Multi-Cap Income Cell A GBP	2.6%	15.6%	48.0%

Source: Morningstar, single-single, income reinvested.

## Discrete Performance

	01/07/22 - 30/06/23	01/07/21 - 30/06/22	01/07/20 - 30/06/21	01/07/19 - 30/06/20	01/07/18 - 30/06/19
Marlborough US Multi-Cap Income Cell A GBP	2.6%	0.1%	12.5%	10.6%	15.8%

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 30/06/2023.

## Top Holdings

Watsco Inc	5.8%
VISA INC USD0.0001 'A'	4.9%
LOCKHEED MARTIN CO COM US	4.9%
COGENT COMMUNICATIONS	4.7%
MasterCard Inc	4.7%
BROADRIDGE FINANCIAL SOL	4.6%
AIR PRODUCTS & CHEMICALS	4.5%
FirstService Corp	4.5%
CME GROUP INC USD0.01 A	4.3%
BECTON DICKINSON	4.3%

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Fund Commentary](#)



### 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 Multi Cap Income 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.

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