When viewing this document in a PDF reader, use this navigation panel to switch between each of the four funds

Marlborough UCITS Fund of Funds Range

DEFENSIVE CAUTIOUS BALANCED ADVENTUROUS

Marlborough Group

When viewing this document in a PDF reader, use this navigation panel to switch move fowards and back through the document or to return 'home' to this page

BACK HOME NEXT

Marlborough DEFENSIVE

For Professional Advisers only.
Not for distribution to or to be relied upon by Retail Clients.

Target Holdings	%
Marlborough Bond Income	17.4
Marlborough Global Bond	16.9
Marlborough High Yield Fixed Interest	13.5
Marlborough Multi Cap Income	10.3
Marlborough Multi-Cap Growth	9.9
Marlborough US Multi-Cap Income	5.0
Other Index Funds/Cash	27.0
	100.0%

The target holdings and their weightings, shown within the table and pie chart, illustrate the diversity of assets held within the Marlborough fund of funds.

The images at the bottom of the page show how many underlying assets are cumulatively contained within the Marlborough single-strategy funds and the breakdown of those assets between equities and bonds. The blend of these components is key to achieving a spread of investments for the purposes of reducing risk and volatility.

Number of:

Marlborough Funds 6

Underlying assets 898

Marlborough Bond Income	%
ENEL-SOC AZ 5.75 220637	1.9
VERIZON COM 3.375% 271036	1.9
MCDONALD'S 5.875 230432	1.8
SKY PLC 4 261129	1.7
CRH FIN UK 4.125 021229	1.7

Marlborough Global Bond	%
US TREASURY 2.25 150849	1.9
4 1/2 TREASURY 2034	1.6
USA TREAS STRIP 0 150231	0.9
TESCO PERS FIN5%,21/11/20	0.8
EDP FIN BV 8.625 040124	0.7

Marlborough High Yield Fixed Interest	%
ZIGGO 3.375 280230	2.8
PETROL MEX 5.125% 150323	2.0
VIRGIN MONEY 8% 12/08/22	1.9
MATTERHORN 3.125 150926	1.9
RAC BOND CO 5.0 061122	1.9

Marlborough Multi Cap Income	%
PENNON GROUP	3.7
PHOENIX GROUP HLDGS	3.6
BIG YELLOW GROUP	3.5
POLAR CAPITAL HLDGS	3.4
TATE & LYLE	3.3

Marlborough Multi-Cap Growth	%
FUTURE	4.2
BURFORD CAPITAL LTD	4.2
GENUS	3.8
EXPERIAN	3.7
LONDON STOCK EXCHANGE GROUP	3.7

Marlborough US Multi-Cap Income	%
MICROSOFT CORP	7.3
BROADRIDGE FINL SOLUTIONS INC	5.9
APPLE INC	5.8
WATSCO INC	5.8
BERKLEY(W.R.)CORP	4.9

Risk Warnings **Capital is at risk.** The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

The overall portfolio make up is further illustrated by the tables which show the top five holdings and their weightings within the underlying Marlborough single-strategy funds.

Data provided is as at 1 October 2020 and may change as a result of the active day to day management of each underlying fund.

Marlborough CAUTIOUS

For Professional Advisers only.
Not for distribution to or to be relied upon by Retail Clients.

Target Holdings	%
Marlborough Bond Income	18.4
Marlborough Global Bond	18.3
Marlborough US Multi-Cap Income	14.0
Marlborough Multi-Cap Growth	11.7
Marlborough High Yield Fixed Interest	10.8
Marlborough European Multi-Cap	6.0
Marlborough Multi Cap Income	4.9
Marlborough Far East Growth	4.0
Marlborough Technology	3.0
Marlborough Emerging Markets	2.0
Other Index Funds/Cash	6.9
	100.0%

The target holdings and their weightings, shown within the table and pie chart, illustrate the diversity of assets held within the Marlborough fund of funds.

The images at the bottom of the page show how many underlying assets are cumulatively contained within the Marlborough single-strategy funds and the breakdown of those assets between equities and bonds. The blend of these components is key to achieving a spread of investments for the purposes of reducing risk and volatility.

Number of:

Marlborough Funds 10

Underlying assets 1141

BACK HOME NEXT

Marlborough Bond Income	%
ENEL-SOC AZ 5.75 220637	1.9
VERIZON COM 3.375% 271036	1.9
MCDONALD'S 5.875 230432	1.8
SKY PLC 4 261129	1.7
CRH FIN UK 4.125 021229	1.7

Marlborough Multi Cap-Growth	%
FUTURE	4.2
BURFORD CAPITAL LTD	4.2
GENUS	3.8
EXPERIAN	3.7
LONDON STOCK EXCHANGE GROUP	3.7

Marlborough Multi Cap Income	%
PENNON GROUP	3.7
PHOENIX GROUP HLDGS	3.6
BIG YELLOW GROUP	3.5
POLAR CAPITAL HLDGS	3.4
TATE & LYLE	3.3

Marlborough Emerging Markets	%
ALIBABA GROUP HLDG LTD	5.9
SAMSUNG ELECTRONICS CO	4.8
TAIWAN SEMICONDUCTOR MANUFACTURING	3.6
XINYI GLASS HLDGS	2.9
ESCORTS	2.9

Marlborough Global Bond	%
US TREASURY 2.25 150849	1.9
4 1/2 Treasury 2034	1.6
USA TREAS STRIP 0 150231	0.9
TESCO PERS FIN5%,21/11/20	0.8
EDP FIN BV 8.625 040124	0.7

Marlborough High Yield Fixed Interest	%
ZIGGO 3.375 280230	2.8
PETROL MEX 5.125% 150323	2.0
VIRGIN MONEY 8% 12/08/22	1.9
MATTERHORN 3.125 150926	1.9
RAC BOND CO 5.0 061122	1.9

Marlborough Far East Growth	%
SAMSUNG ELECTRONICS CO	4.6
TENCENT HLDGS LTD	4.4
ALIBABA GROUP HLDG LTD	4.1
TAIWAN SEMICONDUCTOR MANUFACTURING	3.8
ESCORTS	3.1

Risk Warnings **Capital is at risk.** The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

Marlborough US Multi-Cap Income	%
MICROSOFT CORP	7.3
BROADRIDGE FINL SOLUTIONS INC	5.9
APPLE INC	5.8
WATSCO INC	5.8
BERKLEY(W.R.)CORP	4.9

Marlborough European Multi-Cap	%
SESA SPA	6.4
HARVIA	4.8
ENEA AB	4.1
H & H INTL AS	3.1
MICROWAVE VISION	2.9

Marlborough Technology	%
PINTEREST INC	6.1
MITEK SYSTEMS INC	4.6
AVIAT NETWORKS INC	4.5
FRONTIER DEVELOPMENTS	4.0
BOKU INC	3.7

The overall portfolio make up is further illustrated by the tables which show the top five holdings and their weightings within the underlying Marlborough single-strategy funds.

Data provided is as at 1 October 2020 and may change as a result of the active day to day management of each underlying fund.

BACK HOME NEXT

Marlborough Group

Marlborough BALANCED

For Professional Advisers only.
Not for distribution to or to be relied upon by Retail Clients.

Target Holdings	%
Marlborough US Multi-Cap Income	18.4
Marlborough Multi Cap Income	12.1
Marlborough European Multi-Cap	10.0
Marlborough Multi-Cap Growth	8.0
Marlborough Bond Income	7.9
Marlborough Global Bond	7.4
Marlborough High Yield Fixed Interest	7.3
Marlborough Far East Growth	6.9
Marlborough UK Micro-Cap Growth	5.5
Marlborough Technology	5.0
Marlborough Emerging Markets	3.9
Other Index Funds/Cash	7.7
	100.0%

The target holdings and their weightings, shown within the table and pie chart, illustrate the diversity of assets held within the Marlborough fund of funds.

The images at the bottom of the page show how many underlying assets are cumulatively contained within the Marlborough single-strategy funds and the breakdown of those assets between equities and bonds. The blend of these components is key to achieving a spread of investments for the purposes of reducing risk and volatility.

Number of:

Marlborough Funds 11

Underlying assets 1324

BONDS	EQUITIES
705	619

BACK HOME NEXT

Marlborough US Multi-Cap Income	%
MICROSOFT CORP	7.3
BROADRIDGE FINL SOLUTIONS INC	5.9
APPLE INC	5.8
WATSCO INC	5.8
BERKLEY(W.R.)CORP	4.9

Marlborough Multi Cap-Growth	%
FUTURE	4.2
BURFORD CAPITAL LTD	4.2
GENUS	3.8
EXPERIAN	3.7
LONDON STOCK EXCHANGE GROUP	3.7

Marlborough High Yield Fixed Interest	%
ZIGGO 3.375 280230	2.8
PETROL MEX 5.125% 150323	2.0
VIRGIN MONEY 8% 12/08/22	1.9
MATTERHORN 3.125 150926	1.9
RAC BOND CO 5.0 061122	1.9

Marlborough Technology	%
PINTEREST INC	6.1
MITEK SYSTEMS INC	4.6
AVIAT NETWORKS INC	4.5
FRONTIER DEVELOPMENTS	4.0
BOKU INC	3.7

Marlborough Multi Cap Income	%
PENNON GROUP	3.7
PHOENIX GROUP HLDGS	3.6
BIG YELLOW GROUP	3.5
POLAR CAPITAL HLDGS	3.4
TATE & LYLE	3.3

Marlborough Bond Income	%
ENEL-SOC AZ 5.75 220637	1.9
VERIZON COM 3.375% 271036	1.9
MCDONALD'S 5.875 230432	1.8
SKY PLC 4 261129	1.7
CRH FIN UK 4.125 021229	1.7

Marlborough Far East Growth	%
SAMSUNG ELECTRONICS CO	4.6
TENCENT HLDGS LTD	4.4
ALIBABA GROUP HLDG LTD	4.1
TAIWAN SEMICONDUCTOR MANUFACTURING	3.8
ESCORTS	3.1

Marlborough Emerging Markets	%
ALIBABA GROUP HLDG LTD	5.9
SAMSUNG ELECTRONICS CO	4.8
TAIWAN SEMICONDUCTOR MANUFACTURING	3.6
XINYI GLASS HLDGS	2.9
ESCORTS	2.9

Marlborough European Multi-Cap	%
SESA SPA	6.4
HARVIA	4.8
ENEA AB	4.1
H & H INTL AS	3.1
MICROWAVE VISION	2.9

Marlborough Global Bond	%
US TREASURY 2.25 150849	1.9
4 1/2 Treasury 2034	1.6
USA TREAS STRIP 0 150231	0.9
TESCO PERS FIN5%,21/11/20	0.8
EDP FIN BV 8.625 040124	0.7

Marlborough UK Micro-Cap Growth	%
S4 CAPITAL	3.5
IMIMOBILE	3.0
SCA INVESTMENTS LTD	2.6
GAMES WORKSHOP GROUP	2.5
FUTURE	2.4

Risk Warnings **Capital is at risk.** The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

The overall portfolio make up is further illustrated by the tables which show the top five holdings and their weightings within the underlying Marlborough single-strategy funds.

Data provided is as at 1 October 2020 and may change as a result of the active day to day management of each underlying fund.

BACK HOME NEXT

Marlborough Group

Marlborough ADVENTUROUS

For Professional Advisers only.
Not for distribution to or to be relied upon by Retail Clients.

Target Holdings

Marlborough US Multi-Cap Income	17.8
Marlborough European Multi-Cap	15.5
Marlborough Multi Cap Income	10.0
Marlborough UK Micro-Cap Growth	9.9
Marlborough Far East Growth	9.6
Marlborough Technology	6.9
Marlborough Emerging Markets	4.8
Other Index Funds/Cash	25.5%
	100.0%

The target holdings and their weightings, shown within the table and pie chart, illustrate the diversity of assets held within the Marlborough fund of funds.

The images at the bottom of the page show how many underlying assets are cumulatively contained within the Marlborough single-strategy funds and the breakdown of those assets between equities and bonds. The blend of these components is key to achieving a spread of investments for the purposes of reducing risk and volatility.

Number of:

Marlborough Funds 7

Underlying assets 576

(O BONDS) EQUITIES

576

BACK HOME NEXT

Marlborough US Multi-Cap Income	%
MICROSOFT CORP	7.3
BROADRIDGE FINL SOLUTIONS INC	5.9
APPLE INC	5.8
WATSCO INC	5.8
BERKLEY(W.R.)CORP	4.9

Marlborough European Multi-Cap	%
SESA SPA	6.4
HARVIA	4.8
ENEA AB	4.1
H & H INTL AS	3.1
MICROWAVE VISION	2.9

Marlborough Far East Growth	%
SAMSUNG ELECTRONICS CO	4.6
TENCENT HLDGS LTD	4.4
ALIBABA GROUP HLDG LTD	4.1
TAIWAN SEMICONDUCTOR MANUFACTURING	3.8
ESCORTS	3.1

Marlborough Multi-Cap Growth	%
FUTURE	4.2
BURFORD CAPITAL LTD	4.2
GENUS	3.8
EXPERIAN	3.7
LONDON STOCK EXCHANGE GROUP	3.7

Marlborough UK Micro-Cap Growth	%
S4 CAPITAL	3.5
IMIMOBILE	3.0
SCA INVESTMENTS LTD	2.6
GAMES WORKSHOP GROUP	2.5
FUTURE	2.4

Marlborough Emerging Markets	%
ALIBABA GROUP HLDG LTD	5.9
SAMSUNG ELECTRONICS CO	4.8
TAIWAN SEMICONDUCTOR MANUFACTURING	3.6
XINYI GLASS HLDGS	2.9
ESCORTS	2.9

Risk Warnings **Capital is at risk.** The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

The overall portfolio make up is further illustrated by the tables which show the top five holdings and their weightings within the underlying Marlborough single-strategy funds.

Data provided is as at 1 October 2020 and may change as a result of the active day to day management of each underlying fund.

For more information please contact:

Linda Johnstone
Head of Business Development
E: linda.johnstone@marlboroughgroup.com
T: +44 (0) 7986 972844

Vasco Moreira
Business Development Manager
E: vasco.moreira@marlboroughgroup.com
T: +44 (0) 7946 064535

IFSL International Limited, 7/8 Mount Street Upper,Dublin 2, Ireland
Broker Support: +44 (0)1204 589 336
Email: enquiries@marlboroughgroup.com
Website: www.ireland.marlboroughfunds.com
Administrator: HSBC Securities Services (Ireland) DAC, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland

Risk Warnings

Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds. Our funds invest for the long-term and may not be appropriate for investors who plan to take money out within five years. Tax treatment depends on individual circumstances and may change in the future. As the Fund invests into other Collective Investment Vehicles, the Fund will also be subject to specific risks associated with its investment into such Collective Investment Vehicles as well as specific risks incurred at the level of the Collective Investment Vehicles and their investments. If the Collective Investment Vehicles invest in a particular asset category, investment strategy or financial or economic market, the Fund will then be exposed to fluctuations in value of such investments resulting from the performance of that particular asset category, investment strategy or financial or economic market.

Regulatory Information

This material is for distribution to professional advisers only and should not be distributed to or relied upon by any other persons. It's provided for general information purposes only and is not personal advice to anyone to invest in any fund or product. The Key Investor Information Documents and the Prospectuses for all funds are available, in English, free of charge and can be obtained directly using the contact details in this document. They can also be downloaded from www.marlboroughfunds.com. An investor must always read these before investing. Information taken from trade and other sources is believed to be reliable, although we don't represent this as accurate or complete and it shouldn't be relied upon as such. Calls may be recorded for training and monitoring purposes.

Issued by IFSL International Limited, authorised by Central bank of Ireland and incorporated in Ireland as a limited company with company no. 616854

Directors: Darren Freemantle (British), Raymond O'Neill (Irish), Wayne Green (British) and Dom Clarke (British)

Registered office: IFSL International Limited, 7/8 Mount Street Upper, Dublin 2, Ireland.

BACK HOME NEXT