

Marlborough: world-class fund management with award-winning performance

Marlborough

International

Most investment management businesses will claim to have highly experienced fund managers and a proven investment process. Who would want to deal with a business that didn't? However, exceptional returns are the exception by definition. It is those returns that set Marlborough apart...

Marlborough Adventurous

Investment Growth 01/10/2016 to 30/09/2021



Marlborough International Adventurous FoF **69.9%**

Source: Morningstar Direct, mid-mid, net income reinvested.

Adventurous - % Change

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	2.3	2.7	1.5	0.8	3.5	-0.8	2.3	1.9	-1.3	3.1	-0.8	1.3	17.6
2018	1.5	-1.7	-3.1	3.2	2.1	-1.1	0.6	1.1	-0.7	-8.1	1.3	-5.2	-10.1
2019	3.9	0.7	1.5	5.2	-1.2	2.9	4.0	-2.5	0.3	-1.6	2.9	2.4	19.7
2020	0.3	-5.6	-11.7	10.0	5.0	2.9	1.9	2.7	1.0	-2.3	6.3	3.7	12.7
2021	0.2	0.6	4.0	6.0	-1.4	3.2	0.8	2.8	-2.1				14.9

Marlborough Balanced

Investment Growth 01/10/2016 to 30/09/2021



Marlborough International Balanced FoF **53.1%**

Momentum Global Harmony Port Stlg Gr A **24.1%**

Source: Morningstar Direct, mid-mid, net income reinvested.

Balanced - % Change

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	1.3	2.6	1.0	1.1	3.1	-1.3	1.7	1.8	-1.1	2.5	-0.6	1.2	14.2
2018	0.6	-1.3	-2.7	2.6	2.1	-0.2	1.0	0.8	-0.7	-6.2	-0.3	-4.1	-8.5
2019	4.1	0.7	1.1	4.5	-1.0	2.4	3.0	-1.9	0.5	-1.2	2.8	2.4	18.6
2020	-0.1	-5.1	-12.6	9.1	4.6	2.4	1.2	2.2	0.6	-1.6	5.7	3.1	7.9
2021	-0.4	0.4	2.8	4.9	-0.3	1.9	1.0	3.3	-2.4				11.6

This information is for Financial Advisers only and should not be relied upon by Retail Investors.

Past performance is not a reliable indicator of future performance. Investments and the income derived from them can fall as well as rise and the investor may not get back the amount originally invested.

Marlborough Cautious

Investment Growth 01/10/2016 to 30/09/2021



Marlborough International Cautious FoF **31.6%**

Momentum Global Harmony Port Stlg Bal A **17.9%**

Source: Morningstar Direct, mid-mid, net income reinvested.

Cautious - % Change

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	0.6	2.0	0.6	1.1	2.2	-1.1	1.1	1.0	-1.0	2.0	-0.4	1.2	9.7
2018	-0.4	-1.2	-2.0	1.9	1.4	0.1	0.8	0.5	-0.7	-3.7	-0.7	-2.6	-6.5
2019	3.0	0.8	1.2	3.1	-0.5	2.0	2.2	-1.0	0.4	-1.0	2.2	1.7	15.1
2020	0.5	-3.5	-11.3	7.0	3.1	2.0	0.6	1.3	0.5	-1.3	4.6	1.9	3.5
2021	-0.7	-0.4	1.9	3.4	-0.2	1.4	1.0	2.3	-1.7				7.0

Marlborough Defensive

Investment Growth 01/10/2016 to 30/09/2021



Marlborough International Defensive FoF **16.3%**

Source: Morningstar Direct, mid-mid, net income reinvested.

Defensive - % Change

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	0.0	1.5	0.3	0.3	1.5	-0.6	0.5	0.7	-1.1	0.9	-0.2	1.0	4.9
2018	-0.5	-1.0	-0.6	0.6	0.2	-0.2	0.2	0.3	-0.5	-0.8	-0.5	-0.6	-3.4
2019	2.2	0.4	1.2	1.7	0.2	0.7	1.6	0.0	0.2	-0.6	0.9	0.8	9.8
2020	0.9	-1.8	-9.0	5.5	2.1	0.7	0.4	0.6	0.2	-0.5	3.2	1.3	3.6
2021	-1.0	-1.2	1.0	1.9	-0.2	1.3	0.9	1.6	-1.4				2.9

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