

Marlborough Quantock UK Growth Fund

Fact Sheet - February 2010 - Retail 'A' Class Shares



Fund Objective

The objective of the fund is to provide a total return that is greater than that provided by the FTSE All Share Index by investing in a concentrated portfolio of companies carefully selected from the full range listed on the London Stock Exchange.



Investment Manager, Bob Brown - From Launch

Bob Brown has worked in investment management for over 35 years. He left the University of Durham with a degree in Politics, Psychology and Economics. He set up R.C. Brown Investment Management PLC in May 1990 following periods with Phillips & Drew and DRG. He is an Affiliate of the Society of Investment Professionals and a past Secretary of the Western Group of the National Association of Pension Funds.

Fund Facts

Launch Date

5 January 1996

Fund Size

£17.5 million

at 1 February 2010

Share Price

A Acc 315.07p

A Inc 262.37p

ISA Acc 311.99p

ISA Inc 261.93p

at 1 February 2010

IMA Sector

UK All Companies

Morningstar Sector

Mstar (IMA) UK All Companies

Share Type

Income & Accumulation

XD Dates

31 July & 31 Jan

Distribution Dates

30 Sept & 31 March

Minimum Initial Investment

£1000

Valuation / Dealing Point

13:00 Daily

ISA Qualifying

Yes

Note: Additional charges apply to ISA Investments.

Charges

Initial 5.20%

Annual 1.50%

ISIN Numbers

A Acc GB0009606988

A Inc GB0009607069

ISA Acc GB0009607739

ISA Inc GB0009607515

SEDOL Numbers

A Acc 0960698

A Inc 0960706

ISA Acc 0960773

ISA Inc 0960751

Top Ten Holdings at 1 February 2010

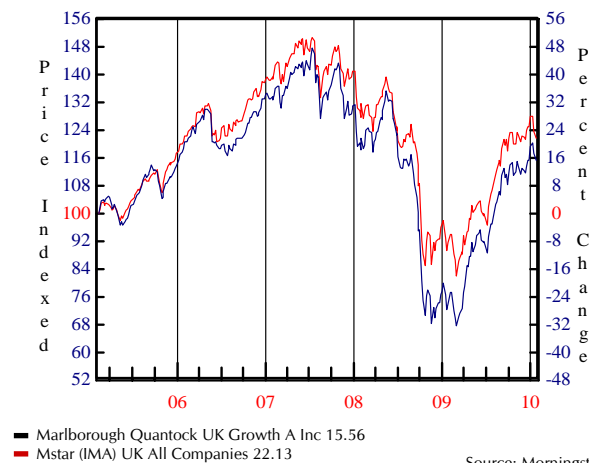
| | % |
|---------------------|------|
| Vodafone Group | 3.84 |
| Xstrata | 3.67 |
| International Power | 3.56 |
| Rexam | 3.48 |
| Pace | 3.44 |
| Centrica | 2.94 |
| Indus Gas | 2.85 |
| Songbird Estates | 2.81 |
| Vedanta Resources | 2.80 |
| Sainsbury (J) | 2.78 |

Top Ten Sectors at 1 February 2010

| | % |
|---------------------------------|-------|
| Oil & Gas Producers | 15.76 |
| Mining | 10.05 |
| Banks | 9.60 |
| Real Estate | 8.17 |
| Gas, Water & Multiutilities | 5.40 |
| General Industrials | 5.19 |
| Support Services | 4.47 |
| Food & Drug Retailers | 4.22 |
| Mobile Telecommunications | 3.84 |
| Technology Hardware & Equipment | 3.69 |

Fund Performance at 1 February 2010

1 February 05 to 1 February 10, bid-bid, UK Basic Rate, based in UK Sterling calculation indexed



| Discrete Year Performance | Fund Performance % |
|---------------------------|--------------------|
| 02/02/2009 to 01/02/2010 | 56.57 |
| 01/02/2008 to 02/02/2009 | (37.76) |
| 01/02/2007 to 01/02/2008 | (10.94) |
| 01/02/2006 to 01/02/2007 | 10.11 |
| 01/02/2005 to 01/02/2006 | 20.92 |

Bid to Bid, Net Income Reinvested

| | Fund % | Mstar Sector % |
|------------------|---------|----------------|
| 1 Year | 56.57 | 33.30 |
| 3 Years | (13.21) | (12.28) |
| 5 Years | 15.56 | 22.13 |
| Since 01/02/1996 | 222.43 | 108.06 |

| | (IMA) Sector Ranking |
|------------------|----------------------|
| 1 Year | 13/307 |
| 3 Years | 172/281 |
| 5 Years | 168/238 |
| Since 01/02/1996 | 8/113 |

The past is not necessarily a guide to future performance.

Fund Ratings at 1 February 2010

Morningstar Rating



Investments and the income derived from them can fall as well as rise and the investor may not get back the amount originally invested. The fund is subject to an initial charge and consequently charges are not made uniformly throughout the period of the investment. This fund may invest in smaller companies and companies listed on the Alternative Investment Market which carry a higher degree of risk than larger companies. The shares of smaller companies may be less liquid and their performance more volatile over shorter time periods. This document is provided for information purposes only and should not be interpreted as investment advice. If you have any doubts as to the suitability of an investment, please consult your financial adviser. The Simplified Prospectus and the Full Prospectus for all schemes is available free of charge and can be obtained by contacting us directly using the contact details contained in this document, alternatively the documents can also be obtained via our website at www.marlboroughfunds.com. Please note that for your protection telephone calls may be recorded.