

**Mitteilung an alle Anteilseigner der **Marlborough** Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgender Fond ist betroffen:

**GB00B820VG60      Marlborough European Multi Cap - Class B GBP DIS**

Details können Sie der beigefügten Anlage entnehmen.

8 JUL '21 7:29 EXP-HOW

Banque De Luxembourg  
14 Boulevard Royal  
L-2449

LUXEMBOURG

30 June 2021

Dear Sir / Madam

**Important information - changes to your holding with Marlborough Fund Managers – BANQUE03**

We're writing to you as the Authorised Fund Manager ("AFM") of the below listed fund(s) that you hold with us, to inform you of certain events that will impact your holding.

**Move to lower fees**

We've reviewed the classes available within the listed fund(s) and decided that current investors in Class 'B' units will have their holding converted into Class 'P' units. The change will benefit your investment, as the Class 'P' units have lower fees. The table below shows the charges of both the 'B' and 'P' classes of the fund(s):

	Charge information as at date	Class 'B' Ongoing Charges	Class 'P' Ongoing Charges
Marlborough European Multi-Cap Fund Income	25 June 2021	1.07%	0.82%

This change is due to take effect from **31 August 2021**.

**Reasons for the changes**

We're moving your holding into a class that provides better value for money, by reducing the overall costs you pay.

**Closure of the 'B' class**

As of 17 June 2021 we are no longer accepting new investment into the 'B' class, which will be permanently closed once all holdings have been moved to the cheaper 'P' class.

If you want switch your current holding into the 'P' class before 31 August 2021, please get in touch using the contact details shown above.

**What action do I need to take?**

You don't need to take any action as the conversion will occur automatically, unless you want to convert your holding sooner. We'll write to you again when the conversion has taken place to provide you with your new holding information.

When the conversion takes place the number of units you own will change. This is because each class has a different price, but this won't affect the value of your investment.

The changes won't affect the way the funds are managed or their risk profiles in any way.



**Any questions?**

If you have any questions or need more information, please don't hesitate to get in touch with a member of the Investor Support team using the contact details shown above.

Yours faithfully



**Allan Hamer**  
**Joint Managing Director**  
**Marlborough Fund Managers Limited**