

IFSL Marlborough Cautious (Class P Inc [GBP])

April 2024

Benchmark

Benchmark Mstar (IA) Mixed Investment 20-60% Shares
IA sector Mixed Investment 20-60% Shares

Identification Codes

Sedol code B8T2QP9
Mex code FMASTI
ISIN code GB00B8T2QP98

Fund Overview

Price Bid 94.79p
Offer 94.79p (02/04/2024)
Historic yield 2.17%
Fund size £5.1m
Number of holdings 37
Portfolio turnover rate 178.10%

Charges

Initial charge 0.00%
Exit charge None
Performance fees No
Ongoing Charges 1.16%

Fund Background

Valuation point Daily 12:00
Fund type Unit Trust
Launch date 31/12/2012
Launch price £0.50
Fund currency Pound Sterling
Fund domicile United Kingdom
NISA allowable? Yes
SIPP allowable? Yes

Dealing

Settlement period: buy 4 days
Settlement period: sell 4 days
Pricing basis Forward

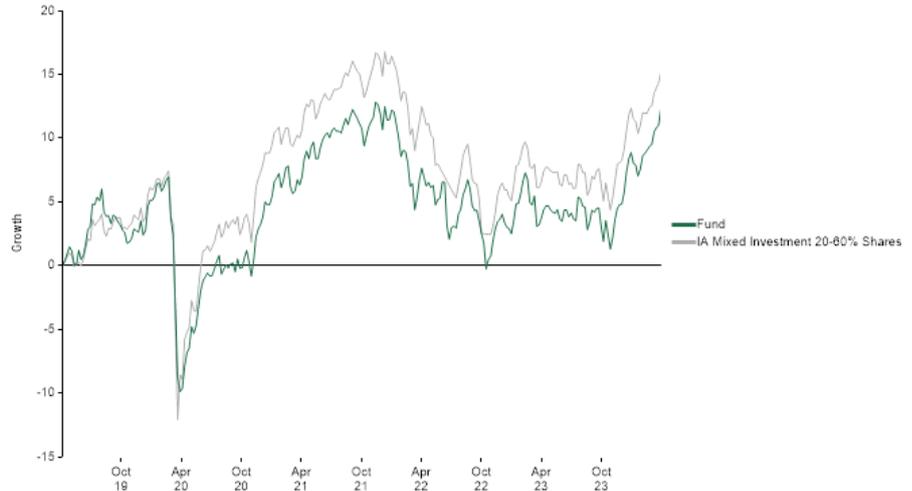
Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th April	30th June
31st October	31st December

Aims

The aim of the Fund is to increase the value of your investment over a minimum of 5 years. The Fund aims to outperform the average of the IA Mixed Investment 20-60% Shares sector, after charges, over any 5 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	7.96%	5.02%	13.65%	38.62%
Sector	7.80%	4.27%	16.24%	44.30%
Rank	80/173	98/164	107/142	75/101
Quartile	2	3	4	3

Discrete Performance (%) - to last month end

	03/23 to 03/24	03/22 to 03/23	03/21 to 03/22	03/20 to 03/21	03/19 to 03/20
Fund	7.96%	-3.29%	0.59%	18.26%	-8.49%

Fund Managers



Name: Nathan Sweeney Scott Truter
Manager for: 2 yrs, 3 mths 0 yrs, 10 mths

Group Details

Group address Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone 0808 145 2500
Dealing telephone 0808 145 2501
Email service@marlboroughgroup.com
Homepage www.marlboroughgroup.com
Fax number 01204 533045

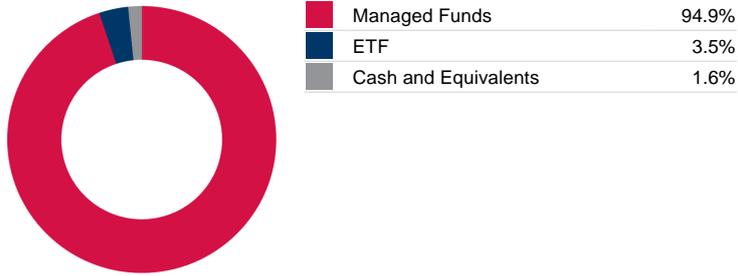
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting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

Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 02/04/2024.

Standard Portfolio Analysis

Asset Allocation

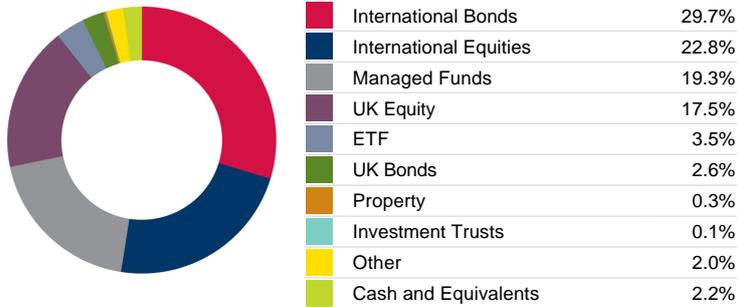


IA Sector Allocation

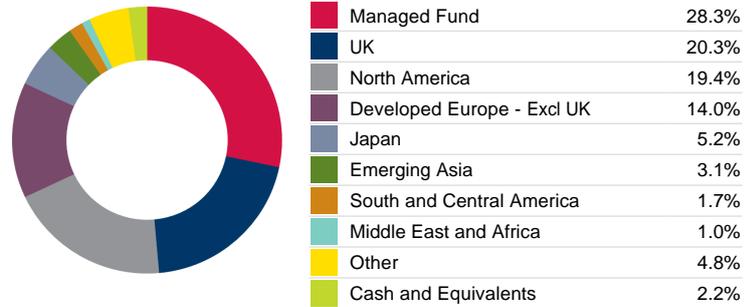


X-Ray Portfolio Analysis

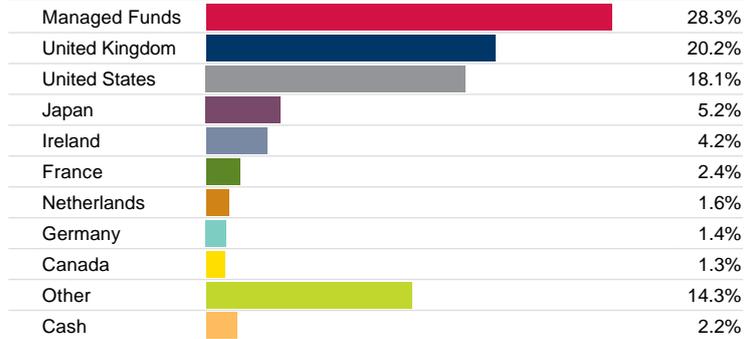
X-Ray Asset Allocation

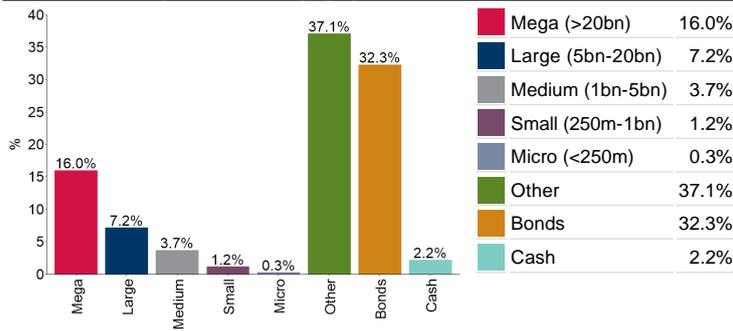


X-Ray Regional Allocation



Top Country Weightings



Breakdown By Market Cap (%)

Top 10 Analysis
Top 10 Holdings

Name	% Weight	Country	Sector
1 XTrackers Xtrackers II Global Government Bond UCITS ETF	8.9	Managed Funds	Managed Funds
2 Vanguard Global Credit Bond Retail Hedged	5.7	Managed Funds	Managed Funds
3 XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	5.6	Managed Funds	Managed Funds
4 iShares iShares plc Core FTSE 100 UCITS ETF GBP (Dist)	5.2	Managed Funds	Managed Funds
5 BlackRock iShares ESG Overseas Corporate Bond Index Class D	4.9	Managed Funds	Managed Funds
6 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	4.0	Managed Funds	Managed Funds
7 iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	4.0	Managed Funds	Managed Funds
8 IFSL Evenlode Income Class C	3.9	Managed Funds	Managed Funds
9 Vanguard Global Short-Term Bond Index Hedged Dist	3.7	Managed Funds	Managed Funds
10 XTRACKERS NASDAQ 100	3.5	Ireland	Non-Classified

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 XTrackers Xtrackers II Global Government Bond UCITS ETF	8.9	Managed Funds	Bonds
2 iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	4.0	United Kingdom	Non-Classified
3 iShares iShares III plc Core MSCI Japan IMI UCITS ETF USD (Acc)	2.2	Japan	Non-Classified
4 iShares iShares III plc UK Gilts 0-5yr UCITS ETF GBP (Dist)	1.3	United Kingdom	Non-Classified
5 UNILEVER	0.7	United Kingdom	Consumer Staples
6 SHELL	0.6	United Kingdom	Energy
7 DIAGEO	0.5	United Kingdom	Consumer Staples
8 MICROSOFT CORPORATION	0.5	United States	Technology
9 RELX	0.5	United Kingdom	Consumer Discretionary
10 HSBC HOLDINGS	0.5	United Kingdom	Financials

Data for the above tables is sourced by Investment Fund Services Limited (IFSL) and presented by Broadridge Financial Solutions Inc. Allocations are subject to change.

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Data accurate as of 02/04/2024.