

IFSL Marlborough Cautious (Class A Inc [GBP])

Benchmark

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

Identification Codes

Sedol code	0854218
Mex code	SAPI
ISIN code	GB0008542184

Fund Overview

Price	Bid 82.27p
	Offer 82.27p (23/05/2025)
Historic yield	1.46%
Fund size	£4.8m
Number of holdings	35

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	01/06/1994
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
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 any 5 year period, through a combination of income, that is, money paid out of an investment, such as interest from bonds or dividends from shares and some capital growth, that is, profit on investments. The Fund aims to outperform the average of the IA Mixed Investment 20-60% Shares sector, after charges, over any 5 year period. However, there is no certainty this will be achieved.

Performance



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Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	0.00%	0.00%	0.00%	-1.81%	5.20%
Sector	-2.16%	-0.83%	3.97%	14.47%	28.85%
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	13.91%	-3.29%	-2.58%	-0.39%	0.00%
Sector	17.70%	-0.59%	-1.99%	8.06%	3.54%
Rank	-	-	-	-	-
Quartile	-	-	-	-	-

Fund Managers



Name:	Nathan Sweeney	Scott Truter
Manager for:	3 yrs, 4 mths	1 yrs, 11 mths

Ratings

Morningstar
Rating



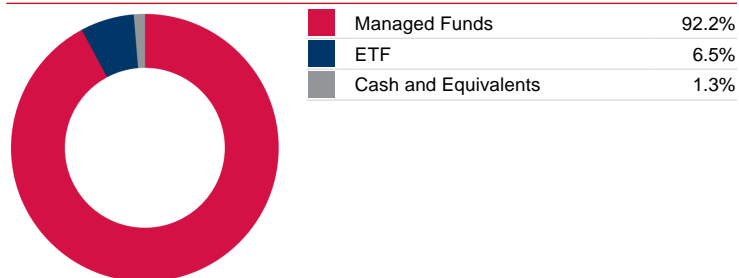
Group Details

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

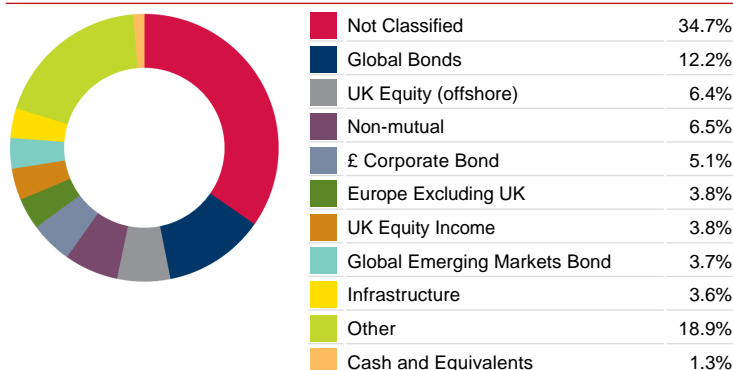
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Standard Portfolio Analysis

Asset Allocation

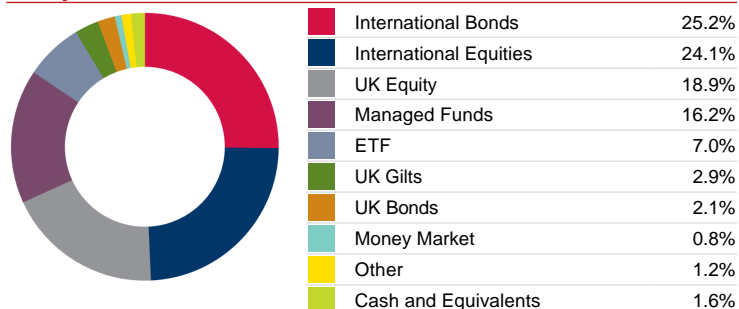


IA Sector Allocation

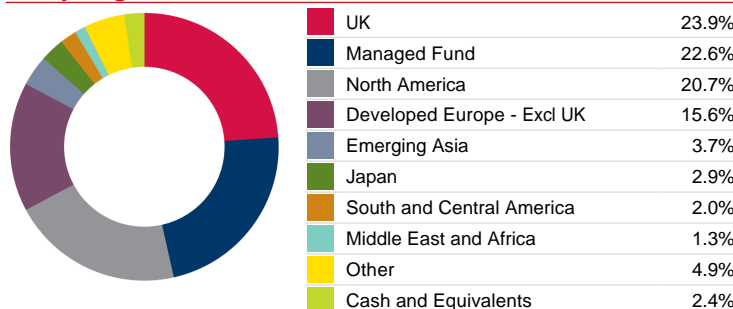


X-Ray Portfolio Analysis

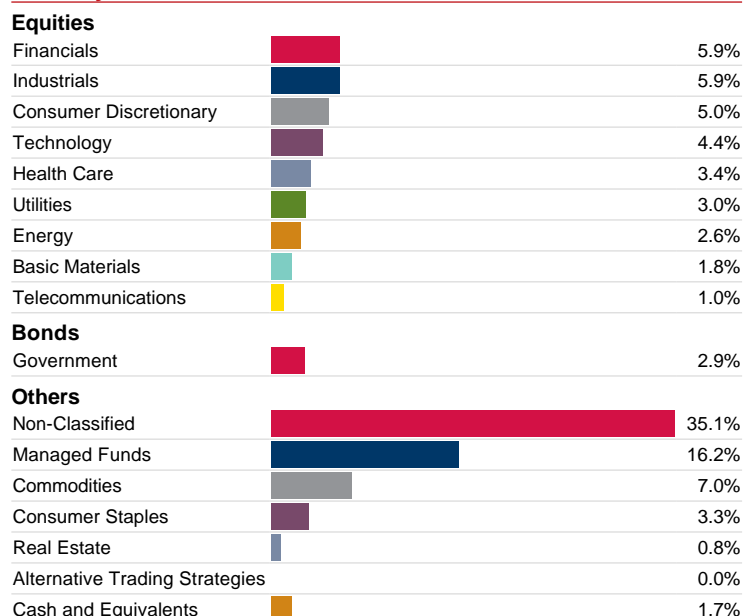
X-Ray Asset Allocation



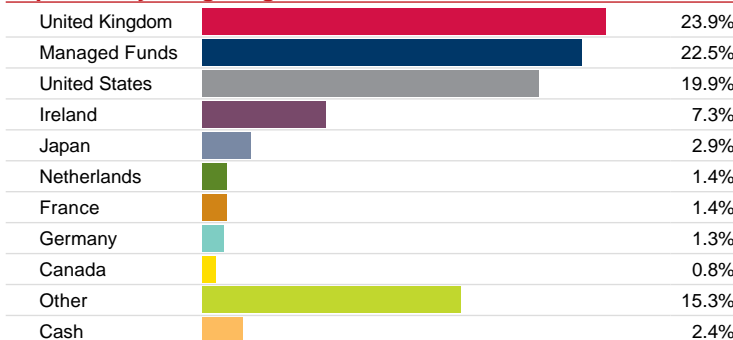
X-Ray Regional Allocation



Industry Sector Breakdown

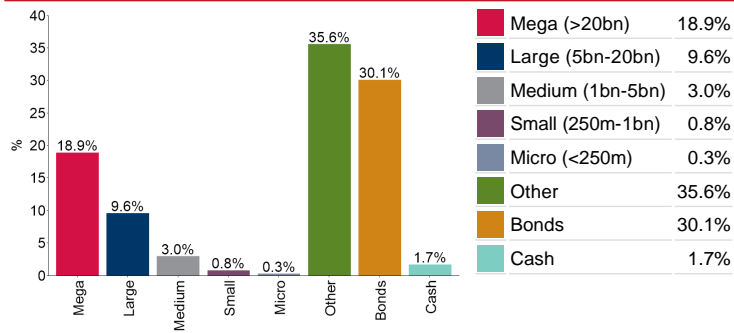


Top Country Weightings



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Breakdown By Market Cap (%)



Top 10 Analysis

Top 10 Holdings

Name	% Weight	Country	Sector
1 Vanguard Global Credit Bond Retail Hedged	6.9	Managed Funds	Managed Funds
2 iShares iShares plc Core FTSE 100 UCITS ETF GBP (Dist)	6.5	Managed Funds	Managed Funds
3 SPDR S&P 500 UCITS ETF	6.5	Ireland	Non-Classified
4 XTrackers Xtrackers II Global Government Bond UCITS ETF	6.3	Managed Funds	Managed Funds
5 BlackRock iShares ESG Screened Overseas Corporate Bond Index Class D	5.3	Managed Funds	Managed Funds
6 iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	4.8	Managed Funds	Managed Funds
7 iShares iShares plc Global Corp Bond UCITS ETF GBP Hedged (Dist)	4.6	Managed Funds	Managed Funds
8 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	4.4	Managed Funds	Managed Funds
9 XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	4.3	Managed Funds	Managed Funds
10 Vanguard FTSE U.K Equity Income Index GBP	3.8	Managed Funds	Managed Funds

Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
1 XTrackers Xtrackers II Global Government Bond UCITS ETF	6.3	Managed Funds	Bonds
2 iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	4.8	United Kingdom	Non-Classified
3 iShares iShares III plc Core MSCI Japan IMI UCITS ETF USD (Acc)	1.3	Japan	Non-Classified
4 UNILEVER	0.7	United Kingdom	Consumer Staples
5 Royal London Short-Term Money Market Class Y	0.7	Cash and Equivalents	Non-Classified
6 SHELL	0.7	United Kingdom	Energy
7 HSBC HOLDINGS	0.6	United Kingdom	Financials
8 ASTRAZENCA	0.5	United Kingdom	Health Care
9 RELX	0.5	United Kingdom	Consumer Discretionary
10 NATIONAL GRID	0.4	United Kingdom	Utilities