



## 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**

Bid 82.27p
Offer 82.27p (23/05/2025)
1.46%
£4.8m
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



#### Powered by data from FE

#### **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**

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

#### Ratings

Morningstar

Rating

#### $\star\star$

#### **Group Details**

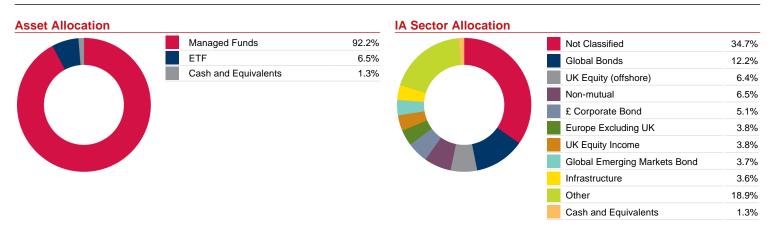
Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	service@marlboroughgroup.com
Homepage	www.marlboroughgroup.com
Fax number	01204 533045

This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 02/03/2025.

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## **Standard Portfolio Analysis**



## X-Ray Portfolio Analysis

#### X-Ray Asset Allocation

International Bonds	25.2%
International Equities	24.1%
UK Equity	18.9%
Managed Funds	16.2%
ETF	7.0%
UK Gilts	2.9%
UK Bonds	2.1%
Money Market	0.8%
Other	1.2%
Cash and Equivalents	1.6%

**X-Ray Regional Allocation** 



UK	23.9%
Managed Fund	22.6%
North America	20.7%
Developed Europe - Excl UK	15.6%
Emerging Asia	3.7%
Japan	2.9%
South and Central America	2.0%
Middle East and Africa	1.3%
Other	4.9%
Cash and Equivalents	2.4%

#### **Industry Sector Breakdown**

Equities	
Financials	5.9%
Industrials	5.9%
Consumer Discretionary	5.0%
Technology	4.4%
Health Care	3.4%
Utilities	3.0%
Energy	2.6%
Basic Materials	1.8%
Telecommunications	1.0%
Bonds	
Government	2.9%
Others	
Non-Classified	35.1%
Managed Funds	16.2%
Commodities	7.0%
Consumer Staples	3.3%
Real Estate	0.8%
Alternative Trading Strategies	0.0%
Cash and Equivalents	1.7%

#### **Top Country Weightings**

United Kingdom		23.9%
Managed Funds		22.5%
United States		19.9%
Ireland		7.3%
Japan		2.9%
Netherlands		1.4%
France		1.4%
Germany		1.3%
Canada		0.8%
Other		15.3%
Cash		2.4%

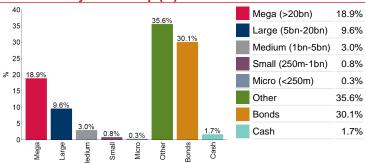
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## Breakdown By Market Cap (%)



## **Top 10 Analysis**

Name	% Weight	Country	Sector
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
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
iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	4.8	Managed Funds	Managed Funds
iShares iShares plc Global Corp Bond UCITS ETF GBP Hedged (Dist)	4.6	Managed Funds	Managed Funds
3 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	4.4	Managed Funds	Managed Funds
XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	4.3	Managed Funds	Managed Funds
0 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
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
B ASTRAZENECA	0.5	United Kingdom	Health Care
9 RELX	0.5	United Kingdom	Consumer Discretionary
10 NATIONAL GRID	0.4	United Kingdom	Utilities

