

Benchmark

Benchmark	IA Volatility Managed
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BTZKK63
Mex Code	IFAAZO
Isin Code	GB00BTZKK639
Citi Code	BSYJZ

Fund Overview

Mid (05/12/2025)	109.46p
Historic yield	0.93%
Fund size (31/10/2025)	£68.38m
Number of holdings	20497
Ongoing Charges	0.63%
Launch date	21/03/2025

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.63%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

Aims

The aim of the Fund is to increase the value of an investment over a minimum of 5 years. The Fund will do this through a combination of capital growth, which is profit on investments held, and income, which is money paid out of investments, such as interest from bonds and dividends from shares. This will be achieved whilst aiming to maintain a risk rating classification of '5'. The risk classification is a range the Investment Manager maintains from 1 which is classified as the lowest risk to 10 which is classified as the highest risk.

Performance

Performance for this fund will be shown when the fund is one year old

Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	n/a	n/a	n/a	n/a	n/a
Sector	9.6%	-7.6%	2.8%	13.3%	9.5%
Rank	n/a	n/a	n/a	n/a	n/a
Quartile	n/a	n/a	n/a	n/a	n/a

Annualised performance

	Annualised		
	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	n/a	n/a	n/a
Sector	8.4%	5.2%	5.7%
Rank	n/a	n/a	n/a
Quartile	n/a	n/a	n/a

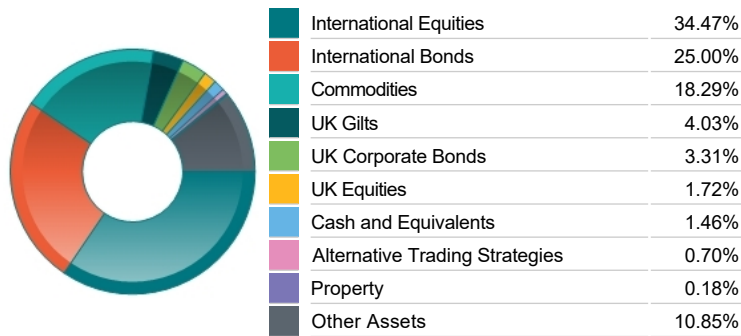
Group Details

Group name	IFSL Marlborough
Group address	PO Box 13586, Chelmsford. CM99 2GS
Group telephone	0808 145 2500
Dealing telephone	-
Email	service@marlboroughgroup.com
Homepage	w w w.marlboroughgroup.com
Fax number	-

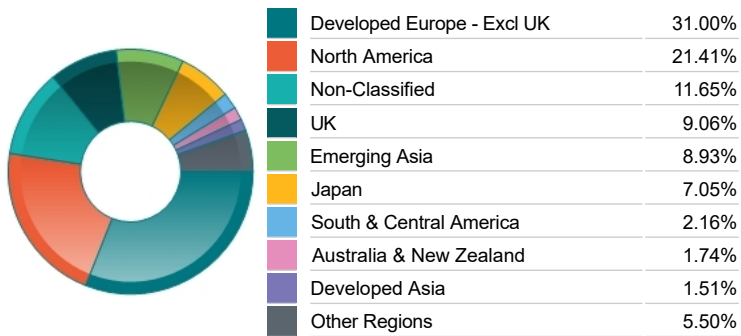
Top 10 Holdings

Name	% Weight	Sector	Country
1 EUR/USD 06/11/2025	1.12%	Non-Classified	Non-Classified
2 EUR/USD 02/10/2025	1.12%	Non-Classified	Non-Classified
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.11%	Technology Hardware & Equipment	Taiwan
4 EUR/USD 02/10/2025	1.09%	Non-Classified	Non-Classified
5 NVIDIA CORPORATION	0.72%	Technology Hardware & Equipment	United States
6 MICROSOFT CORPORATION	0.52%	Software & Computer Services	United States
7 TENCENT HOLDINGS LIMITED	0.40%	Software & Computer Services	China
8 META PLATFORMS	0.39%	Software & Computer Services	United States
9 EUR/USD 10/12/2025	0.39%	Non-Classified	Non-Classified
10 SAMSUNG ELECTRONICS CO. LTD	0.38%	Telecommunications Equipment	South Korea

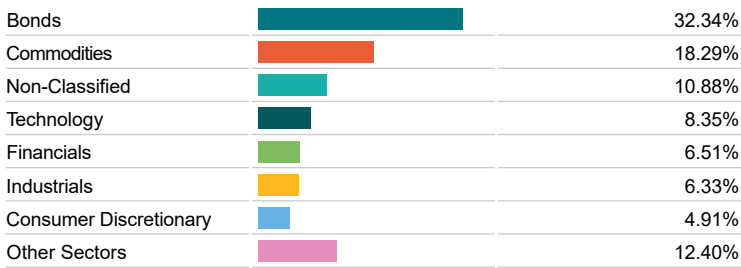
Asset Allocation



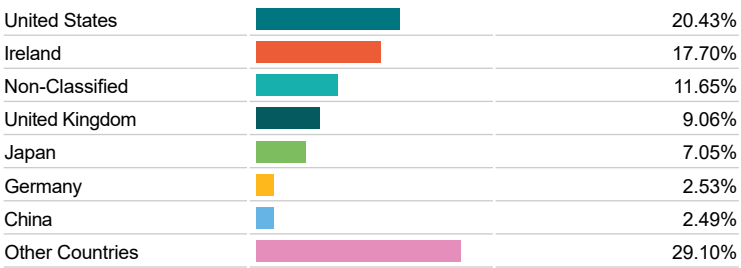
Regional Allocation



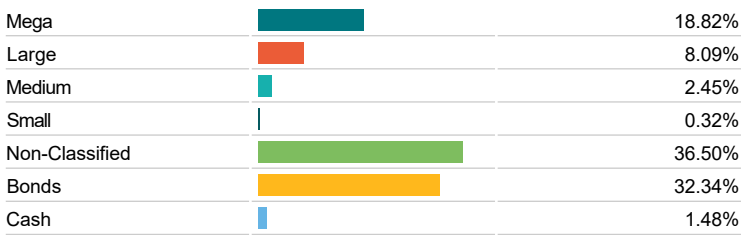
Bond Sector Breakdown



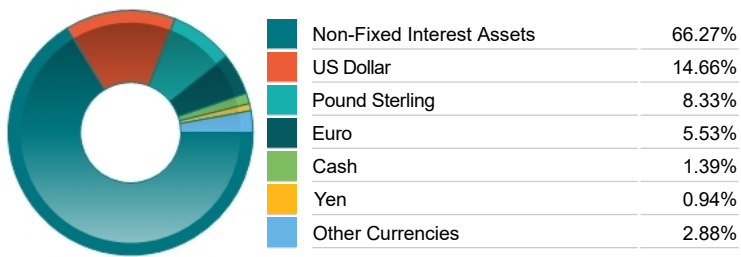
Top Country Breakdown



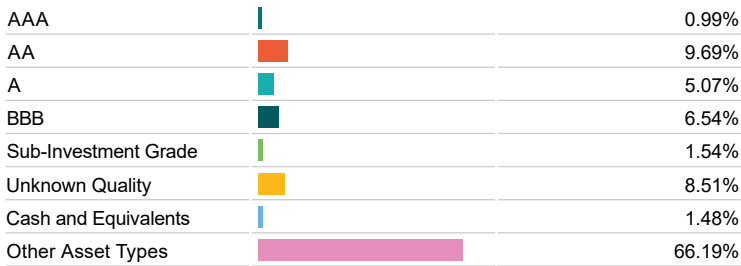
Breakdown By Market Cap (%)



Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile

