IFSL Marlborough UK Micro-Cap Growth (Class P Acc [GBP])

October 2026

Benchmark

Benchmark	FTSE AIM All-Share Index
IA sector	UK Smaller Companies

Identification Codes

Sedol code	B8F8YX5
Mex code	FMIORW
ISIN code	GB00B8F8YX59

Fund Overview

Price	Bid 983.95p
	Offer 983.95p (01/10/2026)
Historic yield	0.68%
Fund size	£417.0m
Number of holdings	176
Portfolio turnover rate	46.51%

Charges

Initial charge	0.00%
Exit charge	0
Performance fees	No
Ongoing Charges	0.80%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	31/12/2012
Launch price	£1.00
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

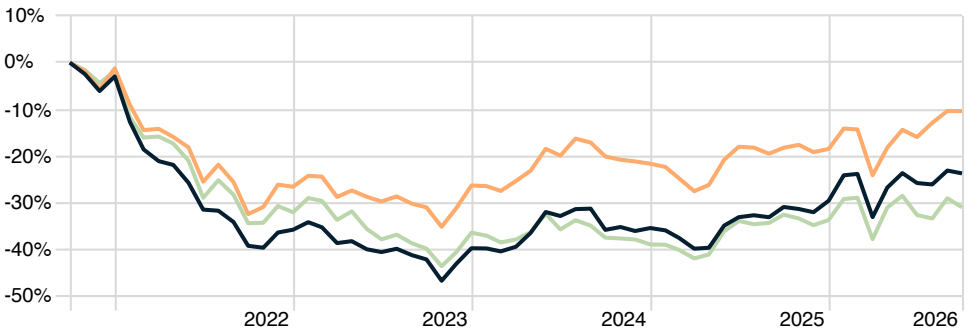
Ex dividend date(s)	Income payment dates(s)
31st July	30th September

Aims

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment, over a minimum of 5 years, however, there is no certainty this will be achieved.

Performance

Time Period: 01/10/2021 to 30/09/2026



IFSL Marlborough UK Micro Cap Gr P Acc
IA UK Smaller Companies
FTSE AIM All Share TR GBP

Cumulative

	1 Year	3 Years	5 Years	10 Years
IFSL Marlborough UK Micro Cap Gr P Acc	10.4	31.8	-23.7	81.6
IA UK Smaller Companies	9.6	29.8	-10.4	71.2
FTSE AIM All Share TR GBP	2.3	14.7	-30.9	11.4

Discrete

12 months to	09/2026	09/2025	09/2024	09/2023	09/2022
IFSL Marlborough UK Micro Cap Gr P Acc	10.4	7.6	10.9	-4.8	-39.2
IA UK Smaller Companies	9.6	2.3	15.7	2.1	-32.4
FTSE AIM All Share TR GBP	2.3	7.9	3.9	-8.3	-34.3

Fund Managers

Name:	Eustace Santa Barbara	Guy Feld
Manager since:	January 2021	February 2012

Contact Details:

Correspondence Address	PO Box 13586, Chelmsford. CM99 2GS
Correspondence Telephone	0808 145 2500
Email	salessupport@marlboroughgroup.com
Homepage	www.marlboroughgroup.com

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 01/10/2026.

Marlborough

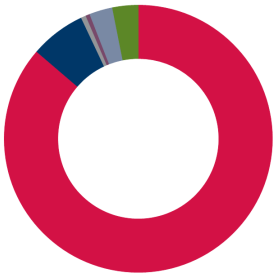
IFSL Marlborough UK Micro-Cap Growth (Class P Acc [GBP])

October 2026

Top 10 Holdings

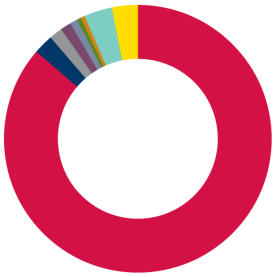
	Name	% Weight	Country	Sector
1	TEN TECHNOLOGIES GROUP	1.9	United Kingdom	Consumer Discretionary
2	ACTIVEOPS	1.8	United Kingdom	Technology
3	SAGA	1.8	United Kingdom	Consumer Discretionary
4	SIGMAROC	1.8	United Kingdom	Industrials
5	SERICA ENERGY	1.7	United Kingdom	Energy
6	METRO BANK HOLDINGS	1.5	United Kingdom	Financials
7	VOLEX	1.5	United Kingdom	Industrials
8	CONCURRENT TECHNOLOGIES	1.4	United Kingdom	Technology
9	Keystone Law Group PLC Keystone Law Group Ord 0.2P	1.4	United Kingdom	Industrials
10	COSTAIN GROUP	1.3	United Kingdom	Industrials

Asset Allocation



UK Equity	86.3%
International Equities	6.7%
Investment Trusts	0.6%
Property	0.5%
Other	2.8%
Cash and Equivalents	3.1%

Regional Allocation



UK	86.3%
North America	2.4%
Developed Europe - Excl UK	1.6%
Developed Asia	1.3%
Australia and New Zealand	0.9%
Property	0.5%
Middle East and Africa	0.5%
Other	3.4%
Cash and Equivalents	3.1%

Industry Sector Breakdown

Equities

Industrials	26.8%
Consumer Discretionary	16.3%
Financials	13.9%
Technology	13.8%
Basic Materials	7.2%
Energy	6.2%
Health Care	3.9%
Telecommunications	1.7%
Utilities	0.4%

Bonds

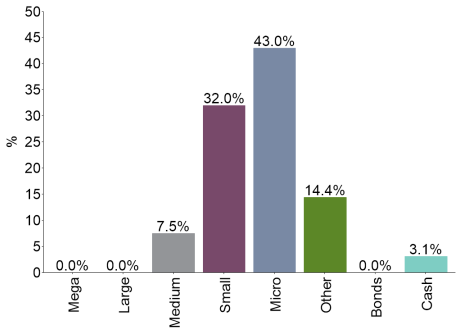
Others

Consumer Staples	3.0%
Non-Classified	2.9%
Real Estate	0.8%
Cash and Equivalents	3.1%

Top Country Weightings

United Kingdom	86.3%
Singapore	1.3%
Canada	1.3%
United States	1.2%
Austria	0.9%
Australia	0.9%
Luxembourg	0.5%
Direct Property and REITs	0.5%
Israel	0.3%
Other	3.7%
Cash	3.1%

Breakdown By Market Cap (%)



Mega (>20bn)	0.0%
Large (5bn-20bn)	0.0%
Medium (1bn-5bn)	7.5%
Small (250m-1bn)	32.0%
Micro (<250m)	43.0%
Other	14.4%
Bonds	0.0%
Cash	3.1%

Please be advised the associated risks for the above data are available on page 3.

Marlborough

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.

This fact sheet may also contain data provided by FTSE International Limited ("FTSE") © FTSE 2026. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and / or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent.

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. The Fund will be exposed to stock markets and market conditions can change rapidly. Prices can move irrationally and be affected unpredictably by diverse factors, including political and economic events. The Fund will be exposed to smaller companies which are typically riskier than larger, more established companies. Difficulty in trading may arise, resulting in a negative impact on your investment. Shares in smaller companies may be harder to sell at a desired price and/or in a timely manner, especially in difficult market conditions. The Fund invests mainly in the UK therefore investments will be vulnerable to sentiment in that market which may strongly affect the value of the Fund. In certain market conditions some assets may be less predictable than usual. This may make it harder to sell at a desired price and/or in a timely manner. In extreme market conditions redemptions In the underlying funds or the Fund itself may be deferred or suspended.

This document is provided for general information purposes only and is not personal advice to anyone to invest in any fund or product. The Elite Rating™ system is proprietary to FundCalibre Ltd, but should not be taken as a recommendation.

The Key Investor Information Documents and the Prospectuses for all funds are available, in English, free of charge and can be obtained directly using the contact details in the Group Details section. They can also be downloaded from www.marlboroughgroup.com. An investor must always read these before investing. Information taken from trade and other sources is believed to be reliable, although we don't represent this as accurate or complete and it shouldn't be relied upon as such. Calls may be recorded for training and monitoring purposes.

Issued by Marlborough Investment Management Limited, authorised and regulated by the Financial Conduct Authority (reference number 115231). Registered office: Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Registered in England No. 01947598.

Data accurate as of 01/10/2026.