IFSL Marlborough Multi-Cap Growth (Class P Inc [GBP])

October 2026

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK All Companies

Identification Codes

Sedol code	B8CQP95
Mex code	FMOSDG
ISIN code	GB00B8CQP956

Fund Overview

Price	Bid 456.55p
	Offer 456.55p (01/10/2026)
Historic yield	0.83%
Fund size	£97.2m
Number of holdings	39
Portfolio turnover rate	122.57%

Charges

Initial charge	0.00%
Exit charge	0
Performance fees	No
Ongoing Charges	0.81%

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

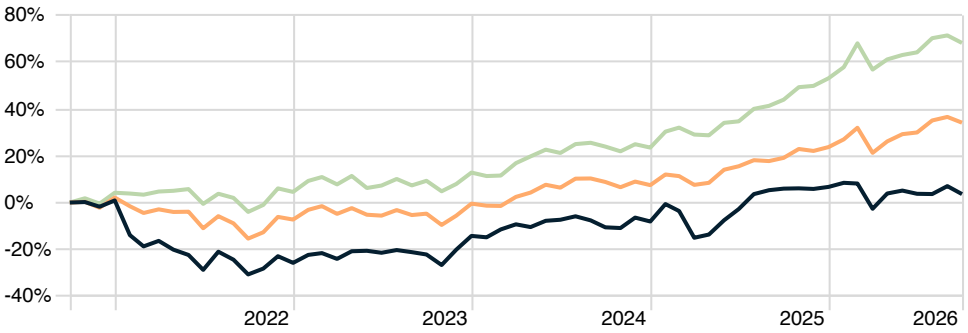
Ex dividend date(s)	Income payment date (s)
20th September	20th November
20th March	20th May

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. The Fund also aims to outperform the FTSE All-Share Index over any 5 year period after charges. There is no certainty that either aim of the fund will be achieved.

Performance

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



IFSL Marlborough Multi-Cap Growth P Inc
IA UK All Companies
FTSE AllSh TR GBP

Cumulative

	1 Year	3 Years	5 Years	10 Years
IFSL Marlborough Multi-Cap Growth P Inc	-2.2	33.2	3.6	82.6
IA UK All Companies	12.6	40.8	34.2	85.6
FTSE AllSh TR GBP	16.8	53.9	68.2	118.4

Discrete

12 months to	09/2026	09/2025	09/2024	09/2023	09/2022
IFSL Marlborough Multi-Cap Growth P Inc	-2.2	18.5	14.9	12.3	-30.7
IA UK All Companies	12.6	9.5	14.2	12.6	-15.4
FTSE AllSh TR GBP	16.8	16.2	13.4	13.8	-4.0

Fund Managers

Name:	William Rosier	Eustace Santa Barbara
Manager since:	September 2026	September 2026

Contact Details:

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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.

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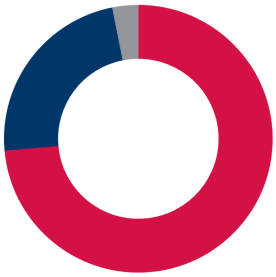
Top 10 Holdings

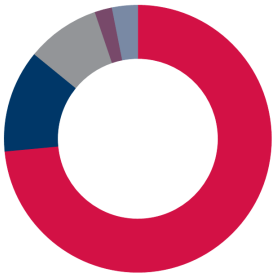
	Name	% Weight	Country	Sector
1	SAGE GROUP PLC. (THE)	4.5	United Kingdom	Technology
2	ZEGONA COMMUNICATIONS	4.5	United Kingdom	Telecommunications
3	LONDON STOCK EXCHANGE GROUP	4.2	United Kingdom	Financials
4	VODAFONE GROUP PUBLIC LIMITED COMPANY	4.1	United Kingdom	Telecommunications
5	LION FINANCE GROUP	3.9	United Kingdom	Financials
6	RELX	3.8	United Kingdom	Technology
7	STANDARD CHARTERED	3.7	United Kingdom	Financials
8	SUNBELT RENTALS HOLDINGS	3.7	United States	Industrials
9	TRUSTPILOT GROUP	3.5	United Kingdom	Technology
10	MARKS & SPENCER GROUP P.L.C.	3.3	United Kingdom	Consumer Staples

Asset Allocation



UK Equity	73.6%
International Equities	23.3%
Cash and Equivalents	3.1%

Regional Allocation



UK	73.5%
North America	12.4%
Developed Europe - Excl UK	8.9%
Middle East and Africa	2.1%
Cash and Equivalents	3.1%

Industry Sector Breakdown

Equities

Industrials	17.6%
Financials	17.6%
Technology	13.5%
Telecommunications	11.0%
Consumer Discretionary	8.3%
Energy	7.0%
Health Care	4.2%
Basic Materials	2.7%

Bonds

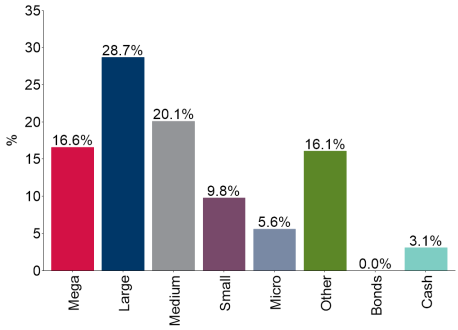
Others

Consumer Staples	10.6%
Real Estate	4.4%
Cash and Equivalents	3.1%

Top Country Weightings

United Kingdom	73.6%
United States	10.8%
Ireland	3.2%
Spain	2.9%
Israel	2.1%
Sweden	1.8%
Canada	1.6%
France	0.9%
Cash	3.1%

Breakdown By Market Cap (%)



Mega (>20bn)	16.6%
Large (5bn-20bn)	28.7%
Medium (1bn-5bn)	20.1%
Small (250m-1bn)	9.8%
Micro (<250m)	5.6%
Other	16.1%
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.

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Data accurate as of 01/10/2026.