Marlborough

IFSL Marlborough Multi Cap Income (Class A Inc [GBP])

October 2023

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK Equity Income

Identification Codes

Sedol code	B42TBF4
Mex code	FMULTC
ISIN code	GB00B42TBF45

Fund Overview

Price	Bid 111.67p
	Offer 111.67p (02/10/2023)
Historic yield	5.55%
Fund size	£470.2m
Number of holdings	107
Portfolio turnover rate	36.10%

Charges

Initial charge	5.25%
Exit charge	None
Performance fees	No
Ongoing Charges	1.58%

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	01/07/2011
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

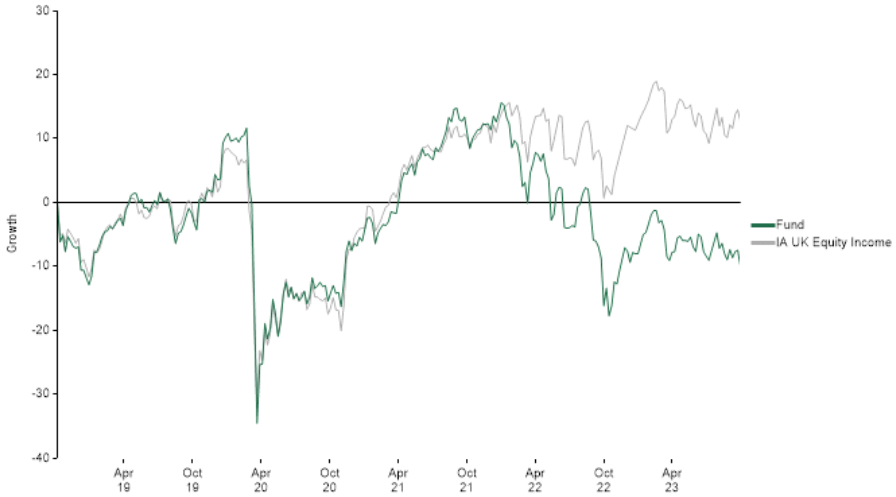
Distribution Dates

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

Aims

The aim of the Fund is to provide income, that is, money paid out from an investment as dividends from shares, as well as to deliver capital growth, that is to increase the value of your investment. The Fund aims to deliver a greater income than the FTSE All-Share Index over any 3 year period. It is recommended that the fund is held for a minimum of 5 years.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	8.48%	6.56%	-9.73%	32.77%
Sector	13.31%	37.10%	13.06%	60.82%
Rank	-	-	-	-
Quartile	-	-	-	-

Discrete Performance (%) - to last month end

	09/22 to 09/23	09/21 to 09/22	09/20 to 09/21	09/19 to 09/20	09/18 to 09/19
Fund	8.48%	-24.59%	30.26%	-14.44%	-0.99%

Fund Managers



Name:	Siddarth Chand Lall
Manager for:	12 yrs, 3 mths

Ratings

Morningstar Rating

★★

ELITE PROVIDER
rated for equities by FundCalibre.com
2022

RSMR R RATED FUND

Group Details

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

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 02/10/2023.

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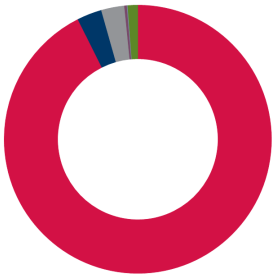
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Top 10 Holdings

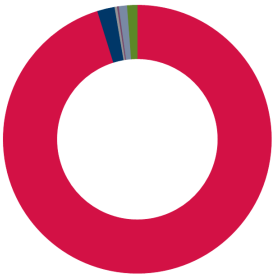
	Name	% Weight	Country	Sector
1	CHESNARA	3.9	United Kingdom	Financials
2	BLOOMSBURY PUBLISHING	3.7	United Kingdom	Consumer Discretionary
3	POLAR CAPITAL HOLDINGS PLC.	3.4	United Kingdom	Financials
4	3i Group Plc 3i Group Plc Ord GBP0.738636	3.0	United Kingdom	Financials
5	PARAGON BANKING GROUP	3.0	United Kingdom	Financials
6	GAMES WORKSHOP GROUP	2.9	United Kingdom	Consumer Discretionary
7	DIVERSIFIED ENERGY CO	2.8	United Kingdom	Energy
8	BIG YELLOW GROUP	2.6	United Kingdom	Real Estate
9	LondonMetric Property PLC LondonMetric Property Ord GBP0.10	2.6	Direct Property and REITs	Real Estate
10	TELECOM PLUS	2.5	United Kingdom	Telecommunications

Asset Allocation



UK Equity	92.6%
International Equities	3.0%
Property	2.8%
Investment Trusts	0.3%
Other	0.1%
Cash and Equivalents	1.2%

Regional Allocation



UK	95.2%
Developed Europe - Excl UK	2.1%
North America	0.3%
Property	0.2%
Other	1.0%
Cash and Equivalents	1.2%

Industry Sector Breakdown

Equities

Financials	26.8%
Industrials	22.0%
Consumer Discretionary	18.8%
Energy	6.3%
Basic Materials	4.0%
Telecommunications	2.5%
Health Care	1.4%
Utilities	0.8%
Technology	0.5%

Bonds

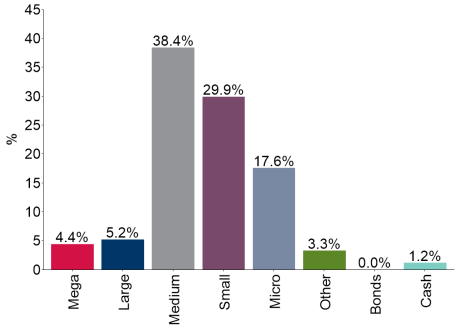
Others

Real Estate	7.4%
Consumer Staples	4.4%
Non-Classified	3.9%
Cash and Equivalents	1.2%

Top Country Weightings

United Kingdom	95.2%
Ireland	1.0%
Switzerland	0.9%
United States	0.3%
Luxembourg	0.2%
Direct Property and REITs	0.2%
Other	1.0%
Cash	1.2%

Breakdown By Market Cap (%)



Mega (>20bn)	4.4%
Large (5bn-20bn)	5.2%
Medium (1bn-5bn)	38.4%
Small (250m-1bn)	29.9%
Micro (<250m)	17.6%
Other	3.3%
Bonds	0.0%
Cash	1.2%

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

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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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Dividends paid by companies are not guaranteed and can be cancelled, which may impact the Fund's ability to deliver an income to investors.

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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.marlboroughfunds.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.

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Data accurate as of 02/10/2023.