

IFSL Marlborough European (Class TU Inc [GBP])

Benchmark

Benchmark	60% FTSE All Share Index/40% FTSE Europe ex UK Index
IA sector	Europe Excluding UK

Identification Codes

Sedol code	0900746
Mex code	TUU
ISIN code	GB0009007468

Fund Overview

Price	Bid 1022.00p
	Offer 1022.00p (15/07/2025)
Historic yield	0.00%
Fund size	£76.8m
Number of holdings	34

Concentration Coefficient*

31

Concentrated	Diverse
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Charges

Discounted initial charge	1.000%
Net discounted AMC	1.000%
Initial charge	5.00%
Annual Management Charge	1.00%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	01/07/1961
Launch price	0.25 ([N/A])
Fund currency	Pound Sterling

Dealing

Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Aims

The aim of the Fund is to provide capital growth, which is profit on investments held, and income, which is money paid out of investments such as dividends from shares and interest from bonds, over a minimum of 5 years. The Fund also aims to outperform its benchmark (60% FTSE All Share Index and 40% MSCI Europe ex UK Index) by an average of 1% per year over any rolling 5-year period, with income reinvested and after any charges have been taken out of the Fund. There is no certainty that either aim of the Fund will be achieved.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	7.76%	5.09%	-0.24%	26.34%	24.97%
Sector	10.26%	10.20%	9.38%	40.05%	53.37%
Rank	44/99	82/97	80/97	72/93	73/83
Quartile	2	4	4	4	4

Discrete Performance (%) - to last month end

	06/20 to 06/21	06/21 to 06/22	06/22 to 06/23	06/23 to 06/24	06/24 to 06/25
Fund	14.37%	-13.23%	15.90%	11.29%	-0.83%
Sector	23.10%	-8.88%	15.03%	11.34%	7.89%
Rank	73/83	66/90	49/93	63/95	80/97
Quartile	4	3	3	3	4

Fund Managers

Name:	Ben Ritchie
Manager for:	11 yrs, 0 mths

Ratings

Morningstar
Rating

★★★

Group Details

Group address	PO Box 13586, Chelmsford. CM99 2GS
Group telephone	0808 145 2500
Email	service@marlboroughgroup.com
Homepage	www.marlboroughgroup.com

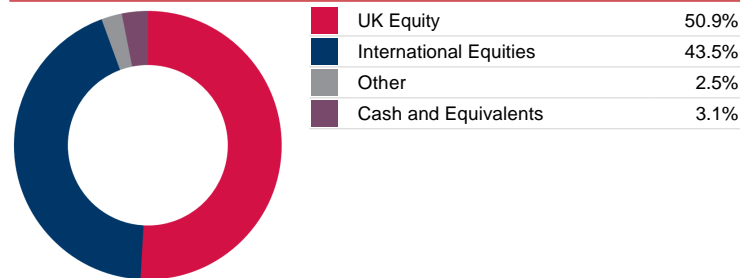
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 01/07/2025.

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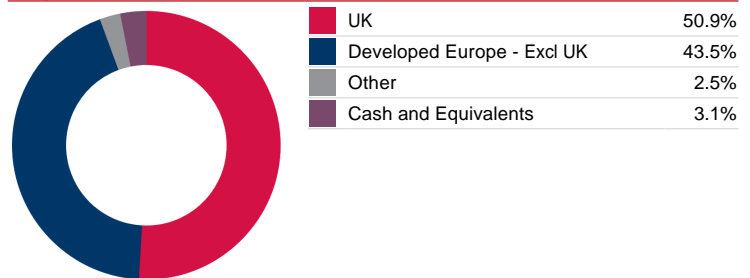
Top 10 Holdings

Name	% Weight	Country	Sector
1 RELX	5.7	United Kingdom	Technology
2 LONDON STOCK EXCHANGE GROUP	4.6	United Kingdom	Financials
3 ASML HOLDING N.V.	3.8	Netherlands	Technology
4 EXPERIAN	3.8	United Kingdom	Industrials
5 HALEON	3.4	United Kingdom	Health Care
6 HALMA PUBLIC LIMITED COMPANY	3.3	United Kingdom	Industrials
7 PRUDENTIAL	3.2	United Kingdom	Financials
8 HISCOX LTD	3.1	United Kingdom	Financials
9 SAGE GROUP PLC. (THE)	3.1	United Kingdom	Technology
10 FINECOBANK BANCA FINECO S.P.A.	3.1	Italy	Financials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Industrials		22.3%
Financials		21.6%
Technology		20.0%
Health Care		16.8%
Consumer Discretionary		6.0%
Energy		2.0%
Bonds		
Others		
Consumer Staples		5.7%
Non-Classified		2.5%
Cash and Equivalents		3.1%

Top Country Weightings

United Kingdom	50.9%
France	9.6%
Germany	8.2%
Switzerland	7.1%
Netherlands	6.5%
Italy	5.3%
Denmark	2.8%
Norway	2.8%
Belgium	1.2%
Other	2.5%
Cash	3.1%

Breakdown By Market Cap (%)

