

IFSL Marlborough Special Situations (Class A Acc [GBP])

Benchmark

Benchmark	Mstar (IA) UK All Companies
IA sector	UK All Companies

Identification Codes

Sedol code	B659XQ0
Mex code	FMMARL
ISIN code	GB00B659XQ05

Fund Overview

Price	Bid 1693.08p
	Offer 1693.08p (05/06/2025)
Historic yield	0.32%
Fund size	£470.2m
Number of holdings	139

Concentration Coefficient*

	84
Concentrated	Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	12/07/1995
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
20th December	20th February
20th June	20th August

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



Powered by data from FE

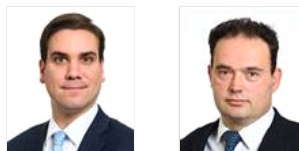
Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	4.34%	-2.01%	-6.68%	-15.59%	7.05%
Sector	3.43%	4.30%	6.63%	20.15%	45.04%
Rank	65/219	200/218	209/215	211/212	195/203
Quartile	2	4	4	4	4

Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	54.37%	-15.54%	-20.66%	14.31%	-7.46%
Sector	28.60%	-1.49%	-1.13%	13.44%	6.04%
Rank	9/203	195/207	211/212	63/214	209/215
Quartile	1	4	4	2	4

Fund Managers



Name:	Eustace Santa Barbara	Guy Feld
Manager for:	10 yrs, 9 mths	4 yrs, 5 mths

Ratings

Morningstar
Rating



Group Details

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

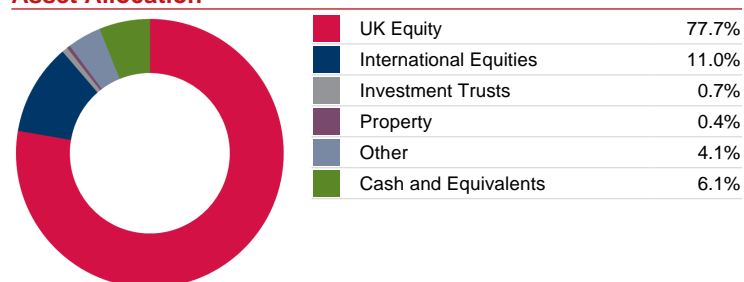
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 01/05/2025.

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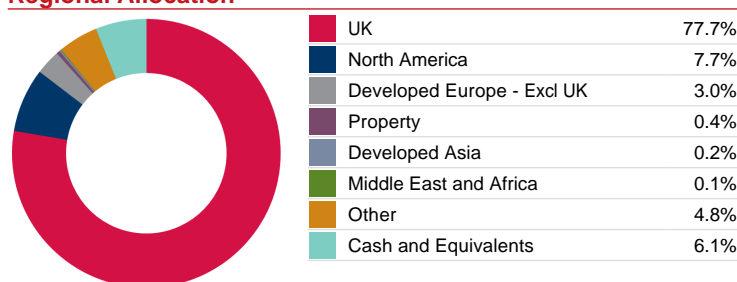
Top 10 Holdings

Name	% Weight	Country	Sector
1 ALPHA GROUP INTERNATIONAL	2.8	United Kingdom	Financials
2 ZEGONA COMMUNICATIONS	2.6	United Kingdom	Telecommunications
3 GLOBALDATA	2.3	United Kingdom	Industrials
4 TRUSTPILOT GROUP	2.0	United Kingdom	Technology
5 NCC GROUP	2.0	United Kingdom	Technology
6 SCA INVESTMENTS LTD	1.9	Non-Classified	Non-Classified
7 PLAYTECH	1.8	United Kingdom	Consumer Discretionary
8 BOKU INC	1.7	United States	Industrials
9 CRANSWICK	1.7	United Kingdom	Consumer Staples
10 NORCROS	1.6	United Kingdom	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Industrials		22.8%
Consumer Discretionary		16.8%
Technology		13.1%
Financials		8.9%
Basic Materials		6.6%
Health Care		4.8%
Telecommunications		3.5%
Energy		2.2%
Bonds		
Others		
Consumer Staples		7.4%
Non-Classified		4.8%
Real Estate		3.0%
Cash and Equivalents		6.1%

Top Country Weightings

United Kingdom	77.7%
United States	4.1%
Canada	3.6%
France	0.8%
Sweden	0.7%
Norway	0.6%
Germany	0.6%
Direct Property and REITs	0.4%
Singapore	0.2%
Other	5.2%
Cash	6.1%

Breakdown By Market Cap (%)

