

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

April 2024

## 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 411.12p
	Offer 411.12p (02/04/2024)
Historic yield	0.89%
Fund size	£188.0m
Number of holdings	45
Portfolio turnover rate	60.27%

## Charges

Initial charge	0.00%
Exit charge	None
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

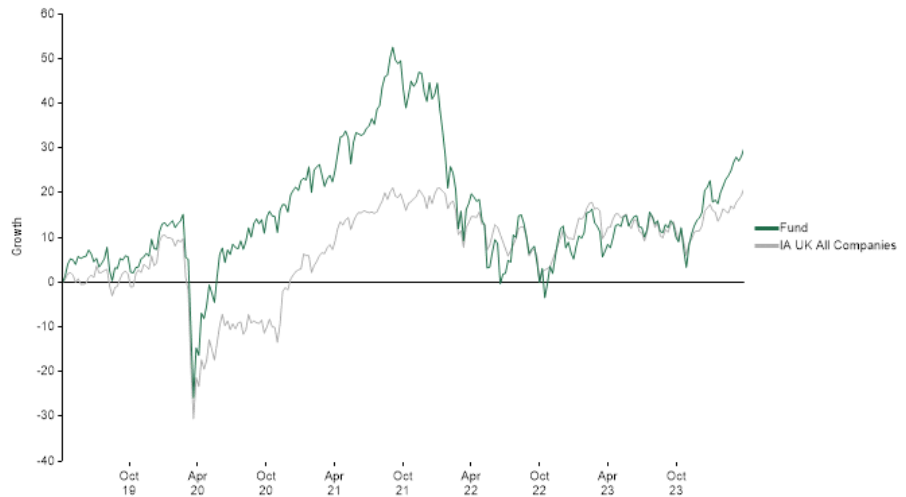
## Distribution Dates

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 period of 5 or more years. The Fund aims to deliver greater returns than the FTSE All-Share Index over any 3 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

## Performance



## Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	19.48%	5.55%	34.27%	97.01%
Sector	7.62%	11.06%	23.68%	59.29%
Rank	3/208	134/201	34/194	15/167
Quartile	1	3	1	1

## Discrete Performance (%) - to last month end

	03/23 to 03/24	03/22 to 03/23	03/21 to 03/22	03/20 to 03/21	03/19 to 03/20
Fund	19.48%	-9.21%	-2.69%	40.92%	-9.73%

## Fund Managers



Name: Richard Hallett  
 Manager for: 18 yrs, 8 mths

## Group Details

Group address	Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP
Group telephone	0808 145 2500
Dealing telephone	0808 145 2501
Email	<a href="mailto:service@marlboroughgroup.com">service@marlboroughgroup.com</a>
Homepage	<a href="http://www.marlboroughgroup.com">www.marlboroughgroup.com</a>
Fax number	01204 533045

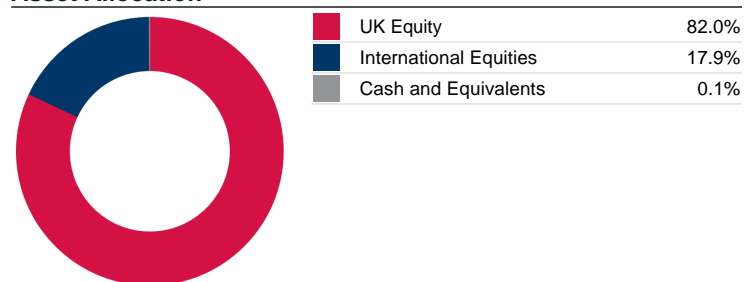
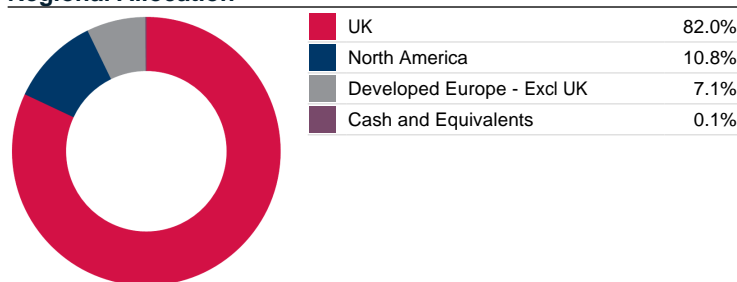
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting 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 02/04/2024.

**Top 10 Holdings**

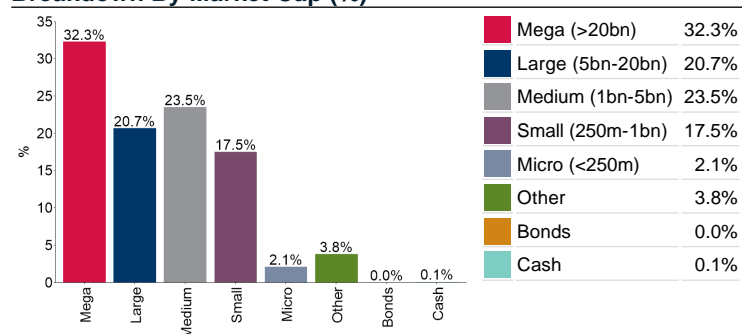
Name	% Weight	Country	Sector
1 INTERMEDIATE CAPITAL GROUP	4.4	United Kingdom	Financials
2 ROLLS-ROYCE HLDGS	4.2	United Kingdom	Industrials
3 RELX	3.9	United Kingdom	Consumer Discretionary
4 SAGE GROUP	3.8	United Kingdom	Technology
5 JTC	3.6	United Kingdom	Financials
6 LONDON STOCK EXCHANGE GROUP	3.5	United Kingdom	Financials
7 FERGUSON	3.5	United Kingdom	Industrials
8 INDIVIOR	3.3	United Kingdom	Health Care
9 CRH	3.2	Ireland	Industrials
10 SENIOR	3.0	United Kingdom	Industrials

**Asset Allocation**

**Regional Allocation**

**Industry Sector Breakdown**

Category	Percentage
<b>Equities</b>	
Industrials	30.7%
Financials	23.5%
Technology	19.7%
Consumer Discretionary	11.4%
Health Care	10.1%
Energy	1.3%
<b>Bonds</b>	
<b>Others</b>	
Consumer Staples	2.2%
Real Estate	1.0%
Cash and Equivalents	0.1%

**Top Country Weightings**

Country	Percentage
United Kingdom	82.1%
United States	10.8%
Ireland	5.3%
Denmark	1.7%
Cash	0.1%

**Breakdown By Market Cap (%)**


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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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](http://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.

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