Marlborough

IFSL Marlborough Global (Class P Acc [GBP])

October 2023

Benchmark

Benchmark	Mstar (IA) Global
IA sector	Global

Identification Codes

Sedol code	B84KX91
Mex code	FMGBAL
ISIN code	GB00B84KX912

Fund Overview

Price	Bid 326.36p
	Offer 326.36p (02/10/2023)
Historic yield	0.91%
Fund size	£17.9m
Number of holdings	24
Portfolio turnover rate	213.42%

Charges

Initial charge	0.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.26%

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

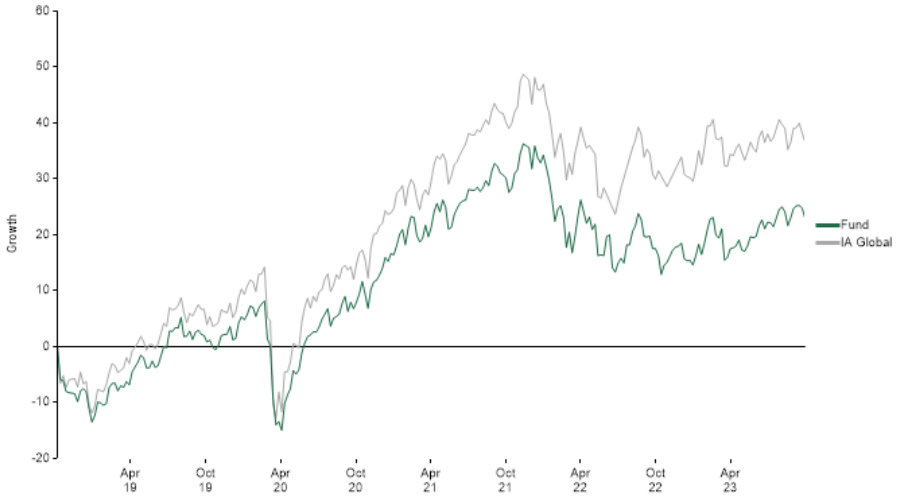
Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th June	31st August
31st December	28th February

Aims

The aim of the Fund is to increase the value of your investment, over minimum of 5 years. The Fund aims to outperform the average of the IA Global sector, after charges, over any 5 year period.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	6.89%	14.78%	23.37%	108.26%
Sector	7.72%	20.47%	36.20%	135.39%
Rank	243/421	223/359	249/305	159/202
Quartile	3	3	4	4

Discrete Performance (%) - to last month end

	09/18 to 09/19	09/19 to 09/20	09/20 to 09/21	09/21 to 09/22	09/22 to 09/23
Fund	2.70%	4.66%	21.15%	-11.37%	6.89%

Fund Managers

Name:	Nathan Sweeney	Scott Truter
Manager for:	1 yrs, 9 mths	0 yrs, 4 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	enquiries@marlboroughfunds.com
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).

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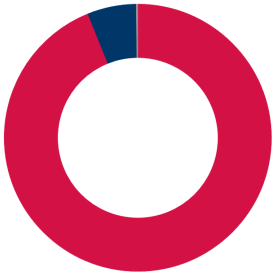
Standard Portfolio Analysis

Asset Allocation



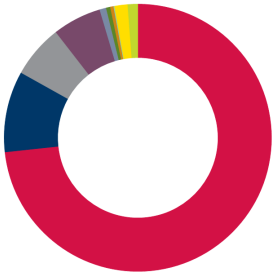
Managed Funds	93.9%
ETF	5.9%
Cash and Equivalents	0.2%

IA Sector Allocation

Not Classified	49.6%
North America	12.9%
Europe Excluding UK	10.7%
Non-mutual	5.9%
Japan	5.6%
Global Emerging Markets	5.0%
Asia Pacific Excluding Japan	2.5%
Short Term Money Market	2.5%
UK Equity (offshore)	2.0%
Other	3.1%
Cash and Equivalents	0.2%

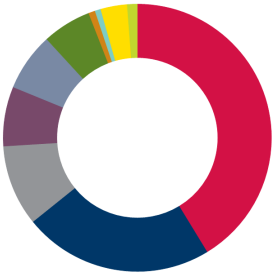
X-Ray Portfolio Analysis

X-Ray Asset Allocation



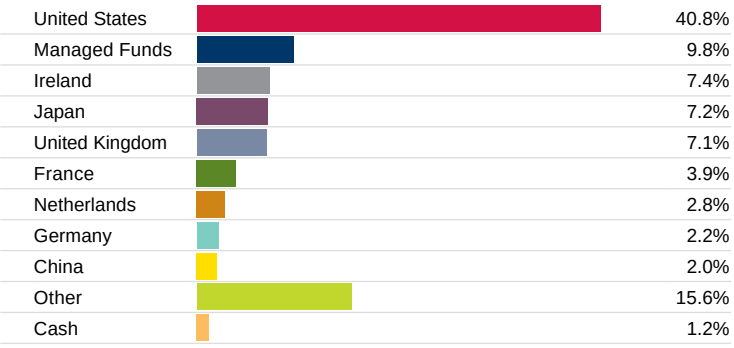
International Equities	73.3%
Managed Funds	9.8%
UK Equity	6.4%
ETF	5.9%
Property	0.8%
UK Bonds	0.5%
International Bonds	0.4%
Alternative Trading Strategies	0.1%
Other	1.6%
Cash and Equivalents	1.2%

X-Ray Regional Allocation



North America	41.3%
Developed Europe - Excl UK	22.9%
Managed Fund	9.8%
Japan	7.2%
UK	7.0%
Emerging Asia	5.9%
Property	0.8%
South and Central America	0.7%
Other	3.2%
Cash and Equivalents	1.2%

Top Country Weightings



United States	40.8%
Managed Funds	9.8%
Ireland	7.4%
Japan	7.2%
United Kingdom	7.1%
France	3.9%
Netherlands	2.8%
Germany	2.2%
China	2.0%
Other	15.6%
Cash	1.2%

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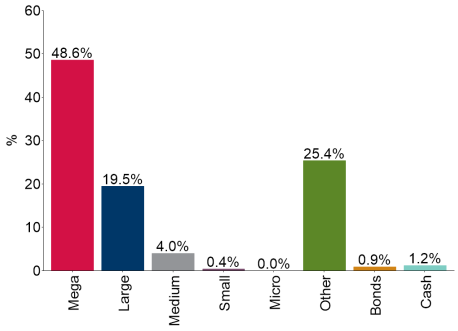
Breakdown By Market Cap (%)



Mega (>20bn)	48.6%
Large (5bn-20bn)	19.5%
Medium (1bn-5bn)	4.0%
Small (250m-1bn)	0.4%
Micro (<250m)	0.0%
Other	25.4%
Bonds	0.9%
Cash	1.2%

Top 10 Analysis

Top 10 Holdings

	Name	% Weight	Country	Sector
1	XTrackers Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	9.7	Managed Funds	Managed Funds
2	iShares iShares IV plc Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	9.5	Managed Funds	Managed Funds
3	iShares iShares III plc S&P 500 Equal Weight UCITS ETF USD (Acc)	7.5	Managed Funds	Managed Funds
4	Janus Henderson Investors European Focus Class I	7.1	Managed Funds	Managed Funds
5	iShares iShares II plc MSCI Europe Quality Dividend UCITS ETF	7.0	Managed Funds	Managed Funds
6	Vanguard ETFs S&P 500 UCTIS ETF (Dist.) (USD) Distributing	6.6	Managed Funds	Managed Funds
7	iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	6.3	Managed Funds	Managed Funds
8	GQG Partners US Equity Class I	6.3	Managed Funds	Managed Funds
9	iShares iShares VII plc NASDAQ 100 UCITS ETF USD (Acc)	5.9	Managed Funds	Managed Funds
10	XTRACKERS NASDAQ 100	5.9	Ireland	Non-Classified

Top 10 Holdings X-Ray Analysis

	Name	% Weight	Country	Sector
1	MICROSOFT CORP	2.6	United States	Technology
2	APPLE	2.1	United States	Technology
3	NVIDIA CORP	1.6	United States	Technology
4	META PLATFORMS	1.4	United States	Technology
5	AMAZON.COM	1.1	United States	Consumer Discretionary
6	ALPHABET INC	0.9	United States	Technology
7	ELI LILLY AND COMPANY	0.8	United States	Health Care
8	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	0.8	Taiwan	Technology
9	NOVO NORDISK CLASS B	0.7	Denmark	Non-Classified
10	ASML HOLDING N.V.	0.7	Netherlands	Technology

Please be advised the associated risks for the above data are available on page 4.

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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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Data accurate as of 02/10/2023.