

IFSL Marlborough Multi Cap Income P Acc

What is the Fund's objective?

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.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Marlborough Multi Cap Income P Acc	+7.4	+6.0	+11.3	+16.0	+18.7
IA UK Equity Income	+9.6	+12.6	+21.5	+38.6	+68.1
Rank within sector	54 / 65	59 / 65	60 / 65	60 / 64	60 / 63
Quartile	4	4	4	4	4

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	01-Jul-2011
Fund Size	£312.9m / \$424.1m (30-Jan-2026)
Fund Manager	Siddarth Chand Lall

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	110

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 31, Jul 31 (Final)

Prices

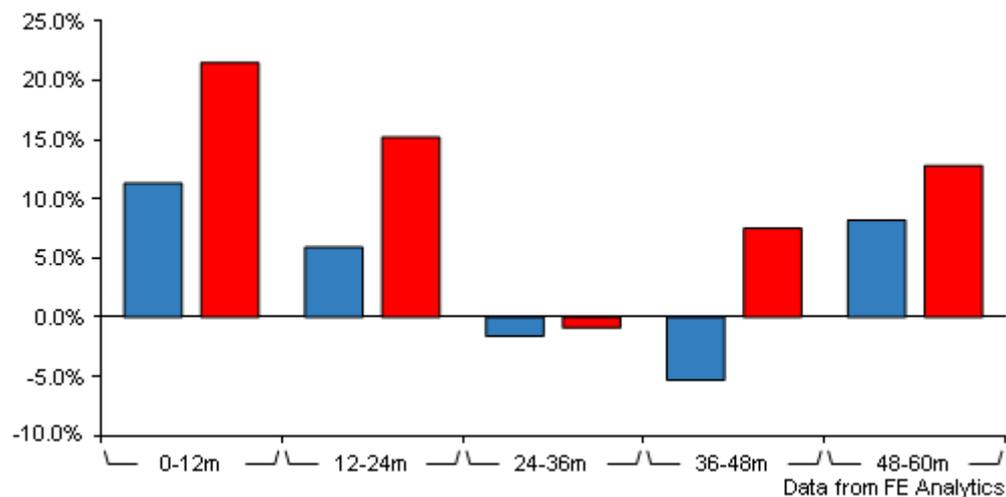
Unit Type	ACC
Mid	250.72[GBX]
Price Date	26 Feb 2026
Yield	4.57

Codes

Citicode	I3PM
SEDOL	B907VX3
ISIN	GB00B907VX32

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Marlborough Multi Cap Income P Acc	+11.3	+5.9	-1.6	-5.3	+8.2
IA UK Equity Income	+21.5	+15.2	-0.9	+7.5	+12.8
Rank within sector	60 / 65	59 / 64	44 / 64	62 / 64	48 / 63
Quartile	4	4	3	4	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

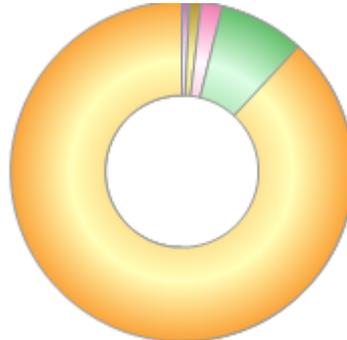
Contact Details

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Asset Allocation (02 Jan 2026)

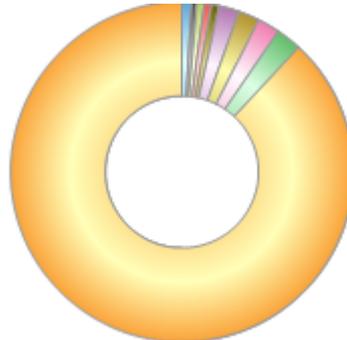
Rank	Asset Classes	%
1	UK Equity	88.10
2	International Equities	8.10
3	Cash and Equivalents	2.00
4	Other	1.10
5	Property	0.70



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Regional Breakdown (02 Jan 2026)

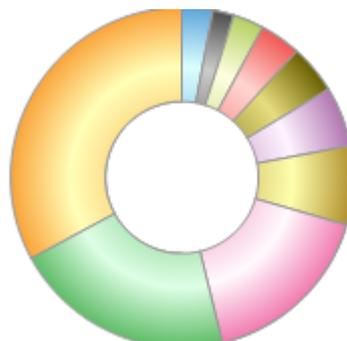
Rank	Regions	%
1	United Kingdom	88.10
2	Other	2.40
3	Ireland	2.10
4	Cash	2.00
5	Canada	1.90
6	Netherlands	0.70
7	United States	0.70
8	Direct Property and REITs	0.70
9	Switzerland	0.50
10	Others	0.90



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Sector Breakdown (02 Jan 2026)

Rank	Sectors	%
1	Financials	32.90
2	Industrials	20.90
3	Consumer Discretionary	16.70
4	Real Estate	7.50
5	Basic Materials	5.70
6	Consumer Staples	4.60
7	NonClassified	3.90
8	Technology	2.90
9	Cash and Equivalents	2.00
10	Others	2.90



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Top Holdings (02 Feb 2026)

Rank	Largest Holdings	%
1	CHESNARA ORD GBP0.05	5.11
2	BLOOMSBURY PUBLISHING ORD	4.42

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Rank	Largest Holdings	%
3	PARAGON BANKING GROUP	4.31
4	GALLIFORD TRY PLC	3.80
5	GAMES WORKSHOP GROUP ORD	3.76
6	SAFESTORE HOLDINGS	3.58
7	MORGAN SINDALL GROUP PLC	3.38
8	POLAR CAPITAL HLDGS PLC	3.18
9	HARGREAVES SERVICES ORD	2.57
10	MP EVANS GROUP PLC	2.23