

IFSL Marlborough European Special Situations P Inc

What is the Fund's objective?

The aim of the Fund is to provide capital growth, that is, to increase the value of your investment.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Marlborough European Special Situations P Inc	+2.8	+0.5	+14.3	+23.1	+39.9
IA Europe Excluding UK	+8.1	+12.8	+18.6	+37.9	+60.5
Rank within sector	129 / 142	138 / 142	98 / 140	118 / 137	106 / 129
Quartile	4	4	3	4	4

Fund Information

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	22-May-1986
Fund Size	£211.4m / \$284.3m (30-Jan-2026)
Fund Manager	David Walton Tom Livesey Steve Robertson

How does FE fundinfo rate this fund?

Alpha Manager Rating	David Walton
FE fundinfo Crown Rating	
Risk Score	95

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	Sep 11 (Final)

Prices

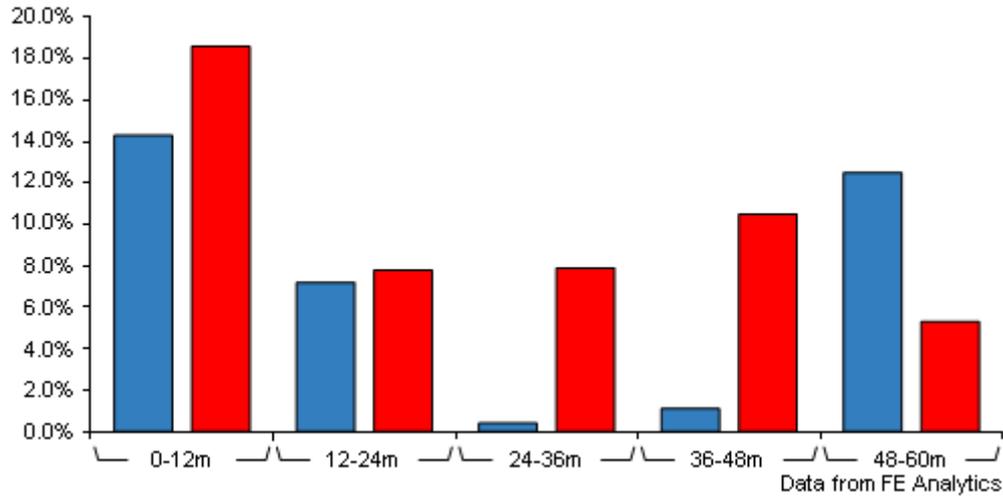
Unit Type	INC
Mid	848.92(GBX)
Price Date	27 Feb 2026
Yield	1.87

Codes

Citicode	I30P
SEDOL	B90VHJ3
ISIN	GB00B90VHJ34

IFSL Marlborough European Special Situations P Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Marlborough European Special Situations P Inc	+14.3	+7.2	+0.4	+1.1	+12.5
IA Europe Excluding UK	+18.6	+7.8	+7.9	+10.5	+5.3
Rank within sector	98 / 140	98 / 137	126 / 137	130 / 136	6 / 129
Quartile	3	3	4	4	1

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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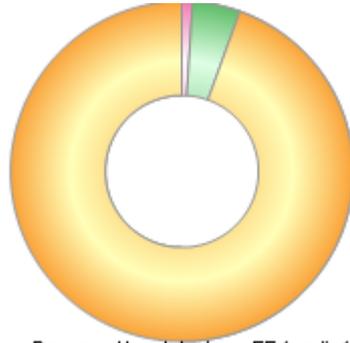
Telephone numbers 0808 178 9321 (Main Number)

Website www.ifslfunds.com

Email enquiries@ifslfunds.com

Asset Allocation (02 Jan 2026)

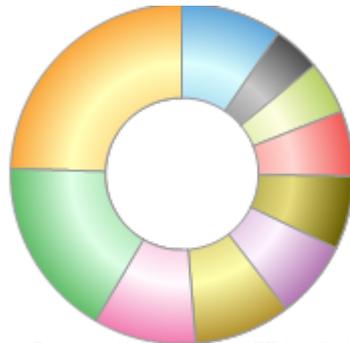
Rank	Asset Classes	%
1	International Equities	94.50
2	Cash and Equivalents	4.50
3	Other	1.00



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Regional Breakdown (02 Jan 2026)

Rank	Regions	%
1	France	24.50
2	Sweden	17.10
3	Denmark	9.70
4	Italy	9.10
5	Netherlands	7.40
6	Spain	7.00
7	Germany	6.20
8	Greece	5.00
9	Cash	4.50
10	Others	9.50



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Top Holdings (02 Feb 2026)

Rank	Largest Holdings	%
1	SARANTIS SA	5.12
2	PROACT IT GROUP AB	3.75
3	LOOMIS AB NPV	3.64
4	LNA SANTE EUR2	3.17
5	EINHELL GERMANY AG	3.16
6	VBG GROUP AB-B	2.87
7	ELMERA GROUP ASA	2.83
8	GLOBAL DOMINION	2.61
9	IPSOS	2.47
10	THERMADOR GROUPE	2.47