

IFSL Marlborough Extra Income P Inc

What is the Fund's objective?

The aim of the Fund is to pay an income in excess of that of the FTSE All Share Index over any 3 year period whilst taking less risk, after any charges have been taken out of the Fund. The Fund also aims to deliver capital growth, that is to increase the value of your investment, over a period of 5 or more years.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Marlborough Extra Income P Inc	+9.7	+12.0	+17.5	+39.2	+56.6
IA Mixed Investment 40-85% Shares	+5.4	+10.1	+14.2	+33.0	+37.4
Rank within sector	10 / 224	58 / 220	37 / 214	47 / 192	21 / 178
Quartile	1	2	1	1	1

Fund Information

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	12-Jul-1995
Fund Size	£37.2m / \$50.1m (30-Jan-2026)
Fund Manager	Matthew Rainbird

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	70

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges ;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 20, Apr 20 (Final), Jul 20, Oct 20

Prices

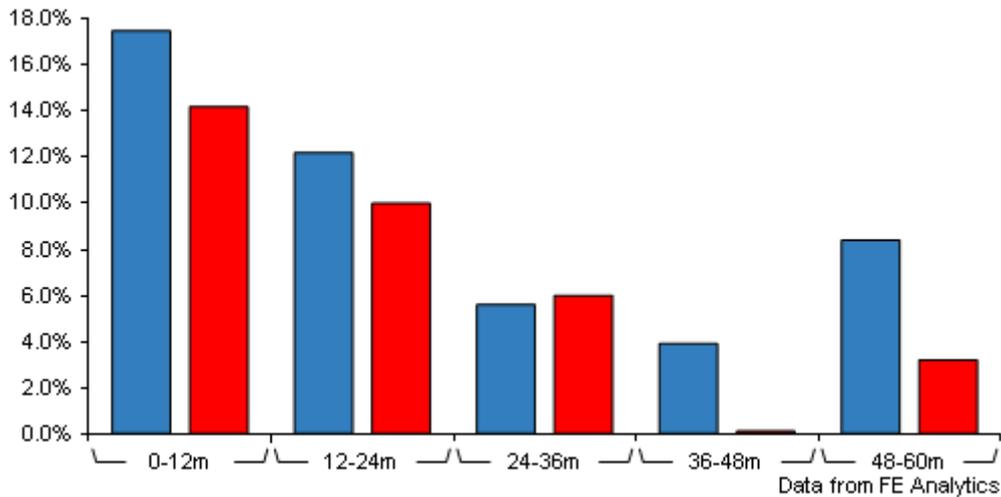
Unit Type	INC
Mid	116.19(GBX)
Price Date	27 Feb 2026
Yield	3.50

Codes

Citicode	I30R
SEDOL	B8DGH32
ISIN	GB00B8DGH325

IFSL Marlborough Extra Income P Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Marlborough Extra Income P Inc	+17.5	+12.2	+5.6	+3.9	+8.4
IA Mixed Investment 40-85% Shares	+14.2	+10.0	+6.0	+0.1	+3.2
Rank within sector	37 / 214	35 / 208	112 / 192	28 / 185	23 / 178
Quartile	1	1	3	1	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).

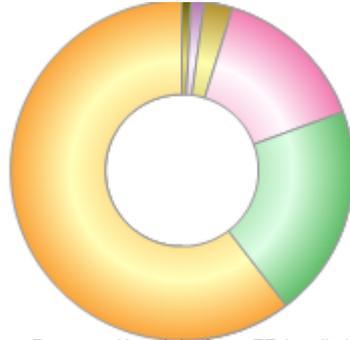
Contact Details

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Asset Allocation (02 Jan 2026)

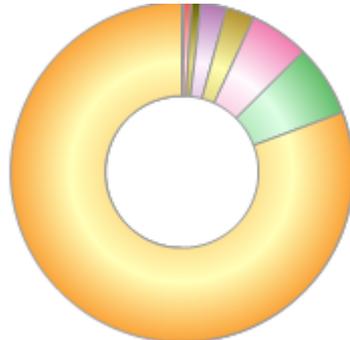
Rank	Asset Classes	%
1	UK Equity	60.40
2	UK Bonds	20.20
3	International Equities	14.60
4	Investment Trusts	2.70
5	International Bonds	1.20
6	Cash and Equivalents	0.90



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Regional Breakdown (02 Jan 2026)

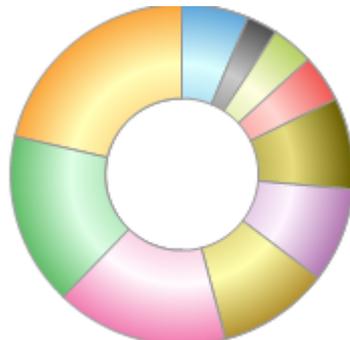
Rank	Regions	%
1	United Kingdom	80.70
2	United States	6.80
3	Ireland	5.60
4	Other	2.70
5	Switzerland	2.40
6	Cash	0.90
7	France	0.70
8	Netherlands	0.20



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Sector Breakdown (02 Jan 2026)

Rank	Sectors	%
1	NonClassified	21.40
2	Financials	16.40
3	Industrials	16.30
4	Consumer Staples	10.50
5	Health Care	9.00
6	Utilities	8.70
7	Consumer Discretionary	4.50
8	Energy	4.00
9	Basic Materials	2.90
10	Others	6.30



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Top Holdings (02 Feb 2026)

Rank	Largest Holdings	%
1	CRH PLC	4.18
2	BAE SYSTEMS ORD GBP0.025	4.14

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Rank	Largest Holdings	%
3	3I GROUP ORD GBP0.738636	3.55
4	BRITISH AMERICAN TOBACCO	3.55
5	NATIONAL GRID PLC	3.46
6	SSE PLC GBP0.50	3.26
7	SHELL PLC	3.25
8	RIO TINTO ORD GBP0.10	3.23
9	UNILEVER PLC	3.23
10	NATWEST GROUP PLC	3.13