

# IFSL Marlborough Special Situations P Acc

## 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, however, there is no certainty this will be achieved.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Marlborough Special Situations P Acc	+13.2	+17.7	+11.2	-21.2	+14.3
IA UK All Companies	+9.6	+14.5	+11.5	+12.8	+27.1
Rank within sector	16 / 234	25 / 234	134 / 232	220 / 224	179 / 214
Quartile	1	1	3	4	4

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	12-Jul-1995
Fund Size	£672.8m / \$854.7m (30-Apr-2024)
Fund Manager	Eustace Santa Barbara Guy Feld

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Eustace Santa Barbara
FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	113

## 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	Jun 20, Dec 20 (Final)

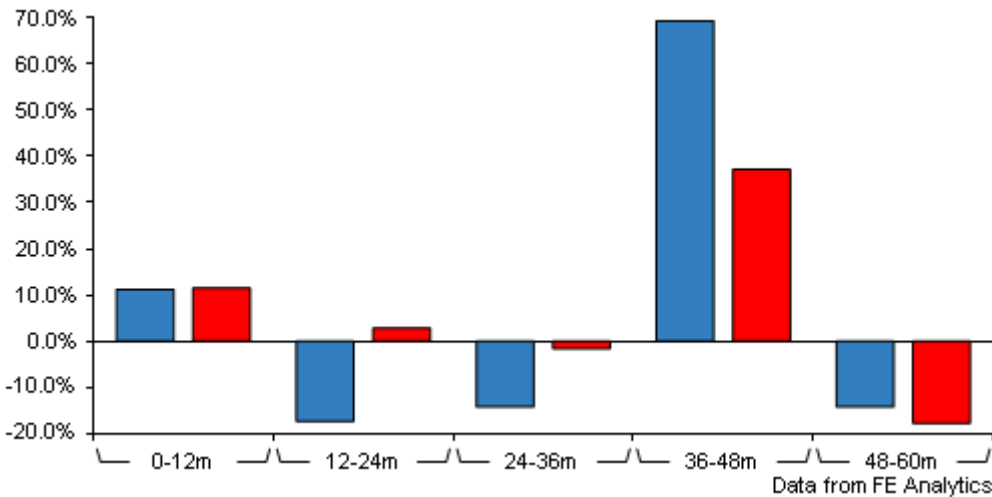
## Prices

Unit Type	ACC
Mid	1956.58(GBX)
Price Date	17 May 2024
Yield	1.12

## Codes

Citicode	I3PE
SEDOL	B907GH2
ISIN	GB00B907GH23

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Marlborough Special Situations P Acc	+11.2	-17.4	-14.3	+69.4	-14.3
IA UK All Companies	+11.5	+2.8	-1.6	+37.2	-17.8
Rank within sector	134 / 232	230 / 230	207 / 224	12 / 219	56 / 214
Quartile	3	4	4	1	2

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

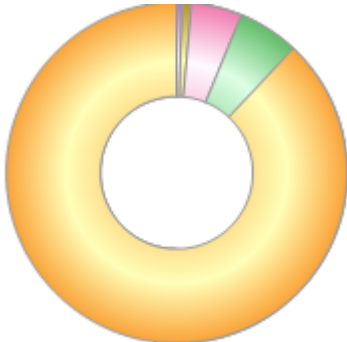
Address	Investment Fund Services Limited, 59, Chorley New Road, Bolton BL1 4QP
Telephone numbers	0808 178 9321 (Main Number)
Website	<a href="http://www.ifslfunds.com">www.ifslfunds.com</a>
Email	<a href="mailto:enquiries@ifslfunds.com">enquiries@ifslfunds.com</a>

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Asset Allocation (01 May 2024)

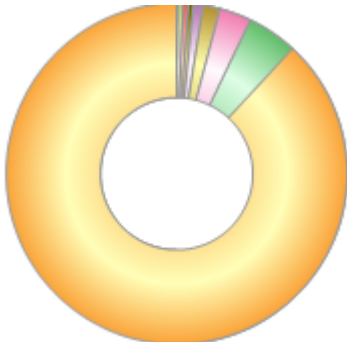
Rank	Asset Classes	%
1	UK Equity	88.00
2	International Equities	5.80
3	Others	4.80
4	Cash and Equivalents	0.90
5	Property	0.50



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Regional Breakdown (01 May 2024)

Rank	Regions	%
1	United Kingdom	88.10
2	Other	4.80
3	United States	3.00
4	Canada	1.60
5	Cash	0.90
6	Direct Property and REITs	0.50
7	Norway	0.50
8	Singapore	0.50
9	South Africa	0.10



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Sector Breakdown (01 May 2024)

Rank	Sectors	%
1	Industrials	25.50
2	Technology	17.00
3	Consumer Discretionary	12.90
4	Financials	9.80
5	Consumer Staples	6.40
6	Health Care	6.10
7	Real Estate	5.60
8	Basic Materials	5.40
9	NonClassified	4.50
10	Others	6.80



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Top Holdings (01 May 2024)

Rank	Largest Holdings	%
1	LOK'STORE GBP0.01	4.12
2	GLOBALDATA PLC	2.84

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3	ALPHA GROUP INT PLC	2.59
4	TRUSTPILOT GROUP PLC	2.19
5	NCC GROUP ORD	1.99
6	IQE PLC	1.97
7	SIGMAROC PLC	1.81
8	IG DESIGN GROUP PLC	1.64
9	SPIRENT COMMUNICATIONS	1.52
10	YOUGOV ORD GBP0.002	1.49