

IFSL Marlborough Global Corporate Bond (Class A Inc [GBP])

August 2025

Benchmark

Benchmark	Bloomberg Global Aggregate Corporate Index (GBP Hedged)
IA sector	Global Corporate Bond

Identification Codes

Sedol code	0432670
Mex code	FMBI
ISIN code	GB0004326707

Fund Overview

Price	Bid 42.63p
	Offer 42.63p (01/08/2025)
Distribution yield	3.92%
Fund size	£3.1m
Number of holdings	49
Portfolio turnover rate	-6.12%

Concentration Coefficient*

30

Concentrated

Diverse

Charges

Initial charge	5.00%
Exit charge	None
Performance fees	No
Ongoing Charges	1.20%

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	09/09/1998
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)
28th February	30th April
31st May	31st July
31st August	31st October
30th November	31st January

Aims

The aim of the Fund is to increase the value of an investment over a minimum of 5 years. The Fund will do this through a combination of income received by the Fund, which is money paid out of investments as interest, and capital growth, which is profit on investments held. The Fund aims to outperform the Bloomberg Global Aggregate Corporate Index (GBP Hedged) over any 5 year period, after any charges or expenses have been taken out of the Fund. There is no certainty that either aim of the Fund will be achieved.

Performance

Time Period: 01/08/2020 to 31/07/2025



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	2.3%	3.6%	-6.9%	12.6%
Benchmark	3.2%	4.3%	-2.2%	50.3%
IA sector	4.9%	10.1%	1.8%	36.8%

Discrete Performance (%) - to last month end

	08/24 to 07/25	08/23 to 07/24	08/22 to 07/23	08/21 to 07/22	08/20 to 07/21
Fund	2.3%	9.2%	-7.3%	-12.2%	2.3%
Benchmark	3.2%	6.6%	-5.2%	-3.2%	-3.1%
IA sector	4.9%	7.4%	-2.3%	-9.0%	1.6%

Fund Managers

	
Name: James Athey	Niall McDermott
Manager for: 1 yrs, 3 mths	6 yrs, 9 mths

Contact Details

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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.

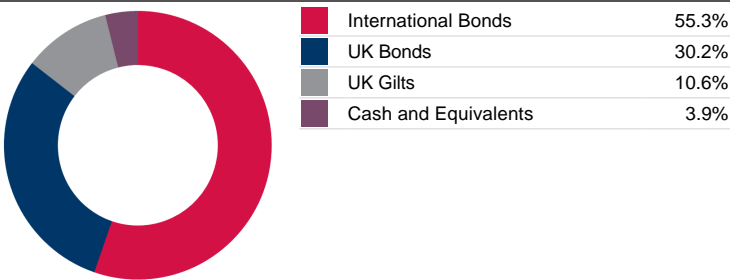
Performance data is sourced by Morningstar and is calculated on a NAV-NAV basis, net of fees and reinvestment of all dividends and capital gains. The remaining data is sourced by Investment Fund Services Limited (IFSL).

Data accurate as of 01/08/2025.

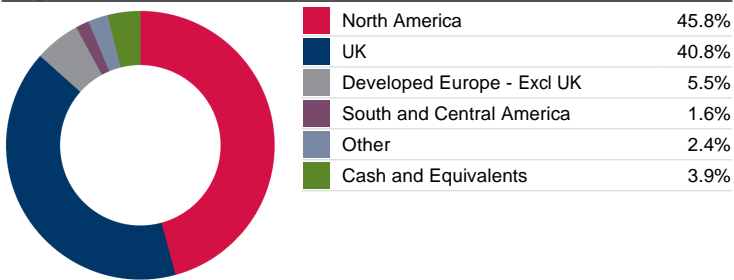
Top 10 Holdings

Name		% Weight	Country	Sector
1	4½% Treasury Gilt 2035	10.6	United Kingdom	Bonds
2	NORTHERN GAS 4.875	3.6	United Kingdom	Bonds
3	GENERAL ELEC 4.125 190935	3.5	United States	Bonds
4	YORKSHIRE POWER 7.25 4828	3.4	United Kingdom	Bonds
5	MCDONALD'S 5.875 230432	3.4	United States	Bonds
6	HSBC HOLDINGS 7 070438	3.4	United Kingdom	Bonds
7	UNITED UT 5 280235	3.0	United Kingdom	Bonds
8	THALES SA 4.25 181031	3.0	France	Bonds
9	CHURCH 3.25 140732	2.9	United Kingdom	Bonds
10	BECTON D 3.519 080231	2.8	United States	Bonds

Asset Allocation



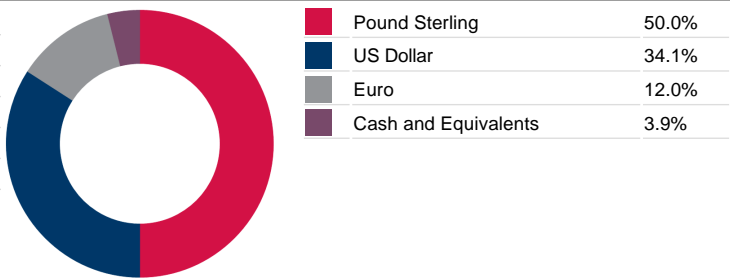
Regional Allocation



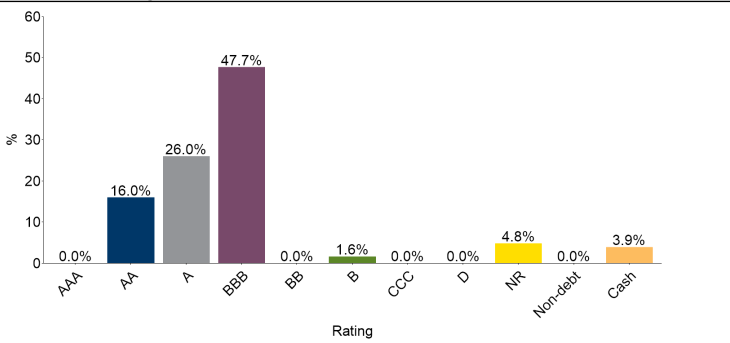
Top Country Weightings



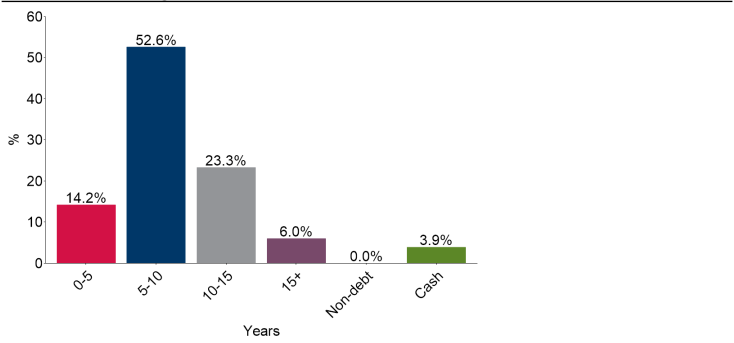
Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile



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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