

**IFSL Marlborough Global High Yield Bond (Class P Inc [GBP])**
**October 2025**
**Benchmark**

Benchmark Bloomberg Global High Yield Corporate Index (GBP Hedged)

IA sector £ High Yield

**Identification Codes**

Sedol code B8L7D39  
 Mex code FMYLDG  
 ISIN code GB00B8L7D393

**Fund Overview**

Price Bid 71.30p  
 Offer 71.30p (01/10/2025)  
 Distribution yield 5.66%  
 Fund size £19.6m  
 Number of holdings 239  
 Portfolio turnover rate 102.03%

**Charges**

Initial charge 0.00%  
 Exit charge None  
 Performance fees No  
 Ongoing Charges 0.70%

**Fund Background**

Valuation point Daily 12:00  
 Fund type Unit Trust  
 Launch date 31/12/2012  
 Launch price £1.00  
 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**

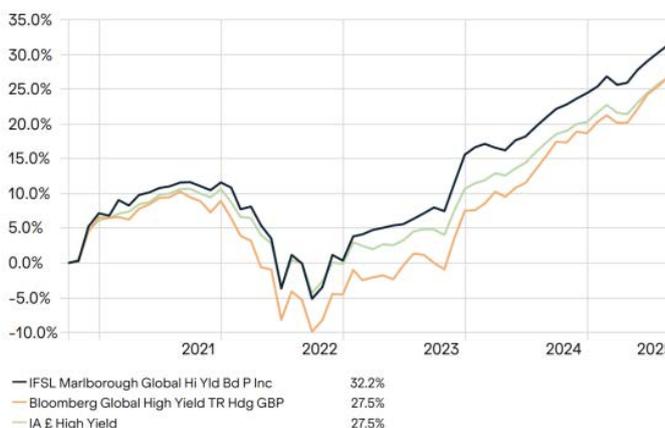
Ex dividend date(s)	Income payment date (s)
30th June	31st August
31st December	28th February
30th September	30th November
31st March	31st May

**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 High Yield 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: 01/10/2020 to 30/09/2025


**Cumulative Performance (%)**

	1 year	3 years	5 years	10 years
Fund	8.2%	39.4%	32.2%	64.3%
Benchmark	8.6%	41.5%	27.5%	62.4%
IA sector	7.6%	33.3%	27.5%	58.6%

**Discrete Performance (%) - to last month end**

	10/24 to 09/25	10/23 to 09/24	10/22 to 09/23	10/21 to 09/22	10/20 to 09/21
Fund	8.2%	13.1%	13.9%	-15.0%	11.6%
Benchmark	8.6%	17.4%	11.0%	-17.7%	9.5%
IA sector	7.6%	13.1%	9.6%	-13.6%	10.7%

**Fund Managers**

Michael Carrion, Russel Higgins, Brian Gelfand, and Steven Purdy

**Contact Details**

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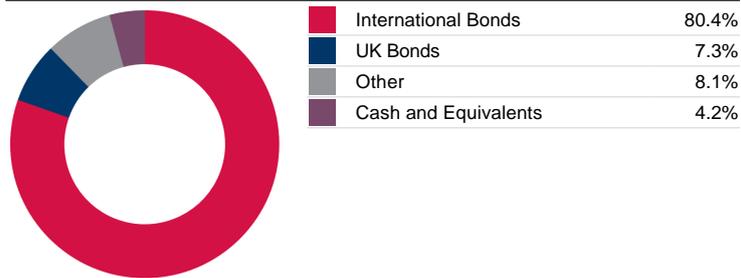
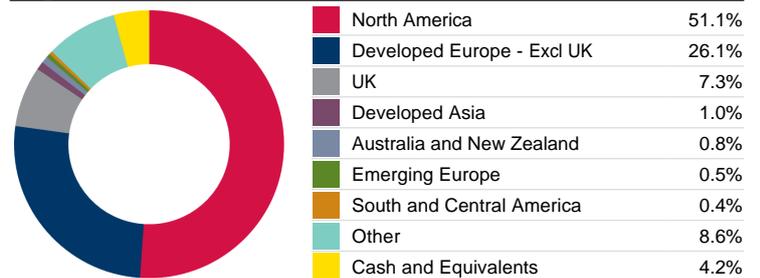
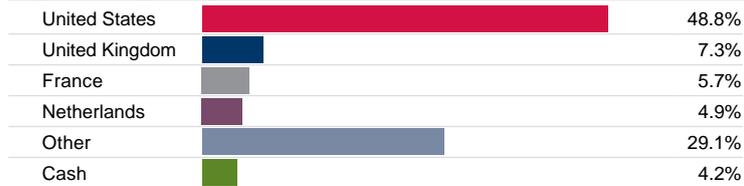
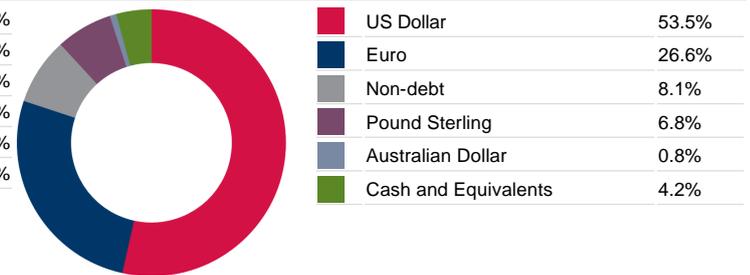
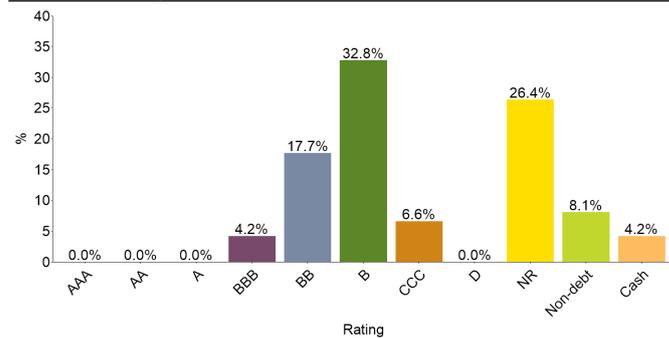
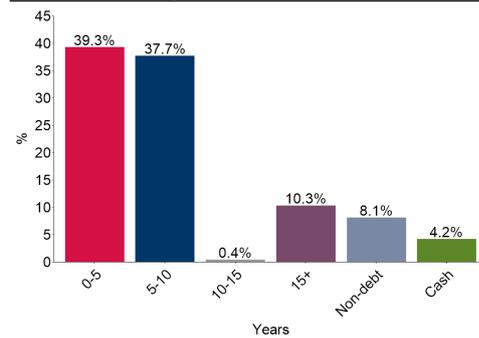
Capital is at risk. The value and income from investments can go down as well as up and are not guaranteed. An investor may get back significantly less than they invest. Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting 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 01/10/2025.

**Top 10 Holdings**

Name	% Weight	Country	Sector
1 CCO HOLDINGS 5.375 010629	1.6	United States	Bonds
2 VODAFONE 8% 300886	1.1	United Kingdom	Bonds
3 SUNOCO LP 7.875 PERP	1.0	Non-Classified	Non-Classified
4 VOLKSWAGEN 7.875 PERP	1.0	Netherlands	Bonds
5 CSC HOLDINGS L 6.5 010229	1.0	Singapore	Bonds
6 EDP SA 4.625 31122049	0.9	Portugal	Bonds
7 HELIOS SOFTW 7.875 010529	0.9	United States	Bonds
8 HUDSON PACIFI 3.95 011127	0.9	United States	Bonds
9 VEOLIA ENVIRO 4.322 PERP	0.9	France	Bonds
10 ELECTRICITE D 9.125 PERP	0.9	France	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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Data accurate as of 01/10/2025.