

IFSL Marlborough

Fund Charges and Costs

This document summarises the charges for investors and the costs incurred in running the fund(s) in the table below.

They include entry and exit charges, ongoing charges and performance fees, all of which are included in the relevant Key Investor Information Document (KIID). In addition, we have provided portfolio transaction costs (the expenses associated with buying and selling assets such as shares and bonds), which are not included in the KIID.

Definitions

Entry charge

This is the maximum that might be taken out of your money before it is invested.

Exit charge

IFSL does not apply an exit charge on any of these funds.

Performance fee

IFSL does not apply a performance fee on any of these funds.

Ongoing charge*

This charge covers all aspects of operating the fund during the year, including fees paid for investment management, administration, and the independent oversight functions.

Transaction costs

These costs are incurred when buying and selling underlying investments including shares, bonds and other types of assets.

These costs are a necessary part of buying and selling a fund's underlying investments in order to achieve the investment objective.

*From January 2024, the Ongoing Charge calculation no longer includes where relevant, charges incurred by closed-ended vehicles such as investment trusts.



In the case of shares, where applicable, broker commissions, transfer taxes and stamp duty are paid by the fund on each transaction. In addition, there is a dealing spread between the buying and selling prices of the underlying investments. Unlike shares, other types of investments (such as bonds, money market instruments, derivatives) have no separately identifiable transaction costs; these costs form part of the dealing spread. Dealing spreads vary considerably depending on the transaction value and market sentiment. Comparing portfolio transaction costs for a range of funds may give a false impression of the relative costs of investing in them for the following reasons:

- Transaction costs do not necessarily reduce returns. The net impact of dealing is the combination of the effectiveness of the manager's investment decisions in improving returns and the associated costs of investment.
- Historic transaction costs are not an effective indicator of the future impact on performance.
- Transaction costs for buying and selling investments due to other investors joining or leaving the fund may be recovered from those investors.
- Transaction costs for buying and selling investments due to other investors joining or leaving the fund may be recovered from those investors.
- Transaction costs vary depending on the types of investment in which a fund invests.
- As the manager's investment decisions are not predictable, transaction costs are also not predictable.

Investment Fund Services

IFSL Marlborough Fund Charges and Costs

ISIN Name	Fund Entry	Entry Charge	Exit Charge	Performance Fee	Ongoing Charge Date	Ongoing Charge	Transaction Costs Date	Transaction Costs
GB0007148629	IFSL Marlborough Balanced Fund Class A Accumulation	5.25%	0.00%	N/A	31/08/2024	1.91%	31/07/2024	0.20%
GB00B4LXDY07	IFSL Marlborough Balanced Fund Class P Accumulation	0.00%	0.00%	N/A	31/08/2024	1.16%	31/07/2024	0.20%
GB0004326707	IFSL Marlborough Bond Income Fund Class A Income	5.00%	0.00%	N/A	31/05/2024	1.20%	31/07/2024	0.00%
GB00B8P58897	IFSL Marlborough Bond Income Fund Class P Income	0.00%	0.00%	N/A	31/05/2024	0.45%	31/07/2024	0.00%
GB0002257847	IFSL Marlborough Cautious Fund Class A Accumulation	5.25%	0.00%	N/A	30/04/2024	1.89%	31/07/2024	0.16%
GB0008542184	IFSL Marlborough Cautious Fund Class A Income	5.25%	0.00%	N/A	30/04/2024	1.89%	31/07/2024	0.16%
GB00B83GXN44	IFSL Marlborough Cautious Fund Class P Accumulation	0.00%	0.00%	N/A	30/04/2024	1.14%	31/07/2024	0.16%
GB00B8T2QP98	IFSL Marlborough Cautious Fund Class P Income	0.00%	0.00%	N/A	30/04/2024	1.14%	31/07/2024	0.16%
GB00BN2RPL54	IFSL Marlborough Conservative Fund Class P Accumulation	0.00%	0.00%	N/A	30/06/2024	1.07%	31/07/2024	0.13%
GB00BN2RPM61	IFSL Marlborough Conservative Fund Class P Income	0.00%	0.00%	N/A	30/06/2024	1.07%	31/07/2024	0.13%
GB0001719730	IFSL Marlborough European Special Situations Fund Class A Income	5.25%	0.00%	N/A	10/09/2024	1.55%	31/07/2024	0.00%
GB00BR54BD51	IFSL Marlborough European Special Situations Fund Class P Accumulation	0.00%	0.00%	N/A	10/09/2024	0.80%	31/07/2024	0.00%
GB00B90VHJ34	IFSL Marlborough European Special Situations Fund Class P Income	0.00%	0.00%	N/A	10/09/2024	0.80%	31/07/2024	0.00%
GB0005662894	IFSL Marlborough Extra Income Fund Class A Income	5.00%	0.00%	N/A	20/10/2024	1.65%	31/07/2024	0.22%
GB00BR54GL80	IFSL Marlborough Extra Income Fund Class P Accumulation	0.00%	0.00%	N/A	20/10/2024	0.90%	31/07/2024	0.22%
GB00B8DGH325	IFSL Marlborough Extra Income Fund Class P Income	0.00%	0.00%	N/A	20/10/2024	0.90%	31/07/2024	0.22%

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Investment Fund Services

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ISIN Name	Fund Entry	Entry Charge	Exit Charge	Performance Fee	Ongoing Charge Date	Ongoing Charge	Transaction Costs Date	Transaction Costs
GB00B0NVCN62	IFSL Marlborough Far East Growth Fund Class A Accumulation	5.25%	0.00%	N/A	31/07/2024	1.64%	31/07/2024	1.06%
GB00B0NVC693	IFSL Marlborough Far East Growth Fund Class A Income	5.25%	0.00%	N/A	31/07/2024	1.64%	31/07/2024	1.06%
GB00B8N9CJ23	IFSL Marlborough Far East Growth Fund Class P Accumulation	0.00%	0.00%	N/A	31/07/2024	0.89%	31/07/2024	1.06%
GB00B3Q6QH18	IFSL Marlborough Far East Growth Fund Class P Income	0.00%	0.00%	N/A	31/07/2024	0.89%	31/07/2024	1.06%
GB0031544876	IFSL Marlborough Global Bond Fund Class A Accumulation	5.00%	0.00%	N/A	20/08/2024	1.16%	31/07/2024	0.01%
GB0003474730	IFSL Marlborough Global Bond Fund Class A Income	5.00%	0.00%	N/A	20/08/2024	1.16%	31/07/2024	0.01%
GB00B6ZDFJ91	IFSL Marlborough Global Bond Fund Class P Accumulation	0.00%	0.00%	N/A	20/08/2024	0.41%	31/07/2024	0.01%
GB00B8H7D001	IFSL Marlborough Global Bond Fund Class P Income	0.00%	0.00%	N/A	20/08/2024	0.41%	31/07/2024	0.01%
GB0008626979	IFSL Marlborough Global Fund Class A Accumulation	5.25%	0.00%	N/A	30/06/2024	1.93%	31/07/2024	0.12%
GB00B84KX912	IFSL Marlborough Global Fund Class P Accumulation	0.00%	0.00%	N/A	30/06/2024	1.18%	31/07/2024	0.12%
GB00BQPB2G90	IFSL Marlborough Global Essential Infrastructure X Accumulation	0.00%	0.00%	N/A	31/07/2024	0.59%	31/07/2024	0.13%
GB00BQPB2H08	IFSL Marlborough Global Essential Infrastructure X Income	0.00%	0.00%	N/A	31/07/2024	0.59%	31/07/2024	0.13%
GB0032832841	IFSL Marlborough Global Innovation Fund Class A Accumulation	5.00%	0.00%	N/A	30/04/2024	1.59%	31/07/2024	0.32%
GB00B830MV78	IFSL Marlborough Global Innovation Fund Class P Accumulation	0.00%	0.00%	N/A	30/04/2024	0.84%	31/07/2024	0.32%

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GB00BQP2364	IFSL Marlborough Global SmallCap X Accumulation	0.00%	0.00%	N/A	31/07/2024	0.58%	31/07/2024	0.60%
GB00B03TN153	IFSL Marlborough High Yield Fixed Interest Fund Class A Income	5.25%	0.00%	N/A	30/06/2024	1.42%	31/07/2024	0.31%
GB00BR54GM97	IFSL Marlborough High Yield Fixed Interest Fund Class P Accumulation	0.00%	0.00%	N/A	30/06/2024	0.67%	31/07/2024	0.31%
GB00B8L7D393	IFSL Marlborough High Yield Fixed Interest Fund Class P Income	0.00%	0.00%	N/A	30/06/2024	0.67%	31/07/2024	0.31%
GB00B5L8VH15	IFSL Marlborough Multi Cap Income Fund Class A Accumulation	5.25%	0.00%	N/A	31/07/2024	1.53%	31/07/2024	0.29%
GB00B42TBF45	IFSL Marlborough Multi Cap Income Fund Class A Income	5.25%	0.00%	N/A	31/07/2024	1.53%	31/07/2024	0.29%
GB00B907VX32	IFSL Marlborough Multi Cap Income Fund Class P Accumulation	0.00%	0.00%	N/A	31/07/2024	0.78%	31/07/2024	0.29%
GB00B908BY75	IFSL Marlborough Multi Cap Income Fund Class P Income	0.00%	0.00%	N/A	31/07/2024	0.78%	31/07/2024	0.29%
GB0005662787	IFSL Marlborough Multi-Cap Growth Fund Class A Income	5.00%	0.00%	N/A	20/09/2024	1.57%	31/07/2024	0.72%
GB00BR54GN05	IFSL Marlborough Multi-Cap Growth Fund Class P Accumulation	0.00%	0.00%	N/A	20/09/2024	0.82%	31/07/2024	0.72%
GB00B8CQP956	IFSL Marlborough Multi-Cap Growth Fund Class P Income	0.00%	0.00%	N/A	20/09/2024	0.82%	31/07/2024	0.72%
GB00BF2ZTX37	IFSL Marlborough Nano-Cap Growth Fund Class A Accumulation	5.25%	0.00%	N/A	31/07/2024	1.54%	31/07/2024	0.00%
GB00BF2ZV048	IFSL Marlborough Nano-Cap Growth Fund Class P Accumulation	0.00%	0.00%	N/A	31/07/2024	0.79%	31/07/2024	0.00%
GB00B659XQ05	IFSL Marlborough Special Situations Fund Class A Accumulation	5.00%	0.00%	N/A	20/06/2024	1.52%	31/07/2024	0.18%
GB00B907GH23	IFSL Marlborough Special Situations Fund Class P Accumulation	0.00%	0.00%	N/A	20/06/2024	0.77%	31/07/2024	0.18%
GB00B02TPH60	IFSL Marlborough UK Micro-Cap Growth Fund Class A Accumulation	5.00%	0.00%	N/A	31/07/2024	1.53%	31/07/2024	0.00%

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GB00B8F8YX59	IFSL Marlborough UK Micro-Cap Growth Fund Class P Accumulation	0.00%	0.00%	N/A	31/07/2024	0.78%	31/07/2024	0.00%
GB0001722882	IFSL Marlborough US Focus Fund Class A Income	5.25%	0.00%	N/A	10/09/2024	1.57%	31/07/2024	0.00%
GB00BR54GP29	IFSL Marlborough US Focus Fund Class P Accumulation	0.00%	0.00%	N/A	10/09/2024	0.82%	31/07/2024	0.00%
GB00B906QV32	IFSL Marlborough US Focus Fund Class P Income	0.00%	0.00%	N/A	10/09/2024	0.82%	31/07/2024	0.00%