

# IFSL Marlborough Global Bond P Inc

## What is the Fund's objective?

The aim of the Fund is to provide both income, that is money paid out from an investment as interest, and capital growth, that is to increase the value of your investment. The Fund aims to outperform the average of the IA Global Bonds sector over any 5 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
IFSL Marlborough Global Bond P Inc	-2.4	-1.1	-0.1	-10.4	+1.2
IA Global Mixed Bond	-1.2	-0.5	-0.1	-9.4	+1.3
Rank within sector	57 / 87	54 / 87	47 / 87	44 / 77	27 / 67
Quartile	3	3	3	3	2

Sector	IA Global Mixed Bond
Asset Class	Fixed Interest
Launch Date	05-Aug-1987
Fund Size	£252.3m / \$322.3m (31-May-2023)
Fund Manager	Danny Fox Niall McDermott

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	<b>39</b>

## Investment Details

Initial Charge	0.00%
Annual Charges	0.38%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Feb 20 (Final), Aug 20

## Prices

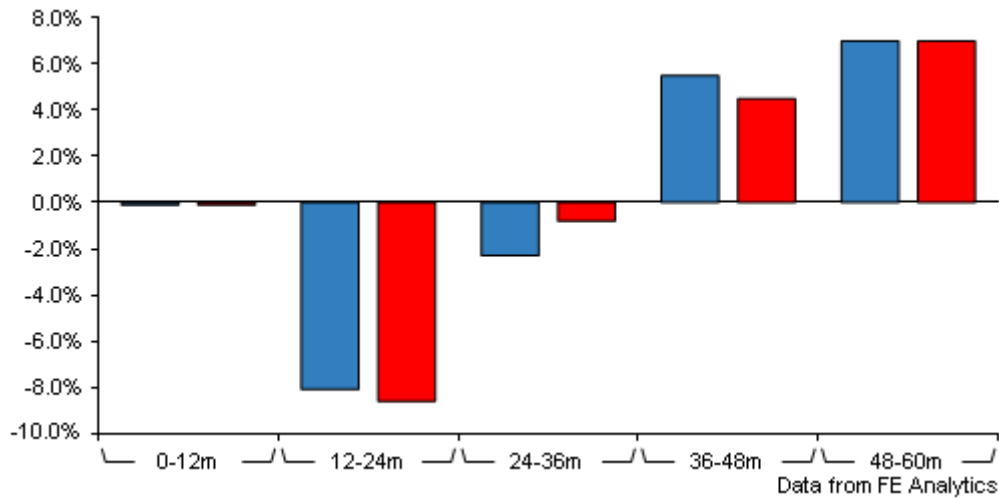
Unit Type	INC
Mid	133.97(GBX)
Price Date	20 Jun 2023
Yield	3.77

## Codes

Citicode	I30W
SEDOL	B8H7D00
ISIN	GB00B8H7D001

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
IFSL Marlborough Global Bond P Inc	-0.1	-8.1	-2.3	+5.5	+7.0
IA Global Mixed Bond	-0.1	-8.6	-0.8	+4.5	+7.0
Rank within sector	47 / 87	43 / 86	50 / 77	27 / 75	29 / 67
Quartile	3	2	3	2	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).

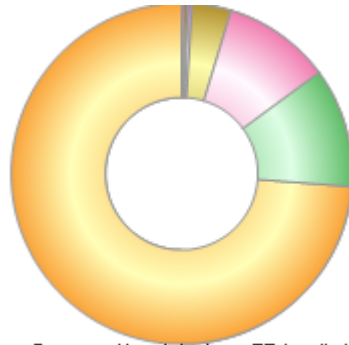
## Contact Details

Address	Investment Fund Services Limited, 59, Chorley New Road, Bolton BL1 4QP
Telephone numbers	0808 178 9321 (Main Number)
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# IFSL Marlborough Global Bond P Inc

## Asset Allocation (01 May 2023)

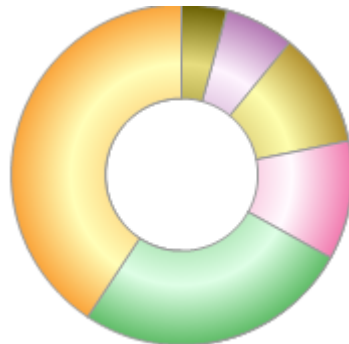
Rank	Asset Classes	%
1	International Bonds	73.80
2	Cash and Equivalents	11.30
3	UK Bonds	10.20
4	Other	3.70
5	Alternative Trading Strategies	0.40
6	UK Gilts	0.30
7	UK Equity	0.30



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## Regional Breakdown (01 May 2023)

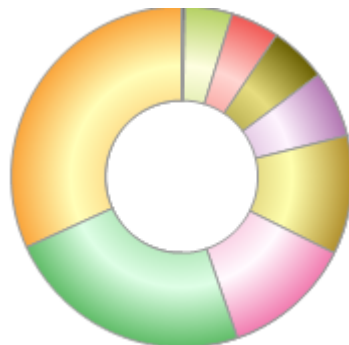
Rank	Regions	%
1	United States	40.70
2	Other	26.20
3	Cash	11.30
4	United Kingdom	10.90
5	France	6.60
6	Netherlands	4.30



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## Sector Breakdown (01 May 2023)

Rank	Sectors	%
1	BBB	31.80
2	NR	23.50
3	A	12.30
4	Cash	11.30
5	BB	6.30
6	AA	5.40
7	AAA	4.60
8	Nondebt	4.50
9	B	0.30



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## Top Holdings (01 Jun 2023)

Rank	Largest Holdings	%
1	FR GOV BOND 4.25 251023	2.75
2	BUNDESSCHATZ 2.5 130325	2.39

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Rank	Largest Holdings	%
3	US TREASURY 3.5 150233	1.89
4	US TREASURY 2.75 150832	1.78
5	US TRSURY 3.25 150542	1.72
6	US TSY NOTE 2.375 150824	1.55
7	UK GILT 3.25 310133	1.48
8	US TREASURY 3.375 150533	1.25
9	ITALY 2.65 011227	0.99
10	ITALY 2.5 011232	0.91