

# Marlborough Adventurous Class Z Acc USD (Hedged)

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August 2023

## Aims

The investment objective of the Fund is to generate capital growth over the longer term (5 years +) by gaining exposure to a medium to high risk adventurous mix of asset classes.

## Key Facts

### Investment Team

Nathan Sweeney  
Scott Truter

### Inception Date

01/05/2019

### Domicile

Ireland

### Dealing Cut Off Time

12:00 Noon

### Dealing Frequency

Daily

### Estimated Ongoing Charge (OCF)

1.26%

### Initial Charge

0.00%

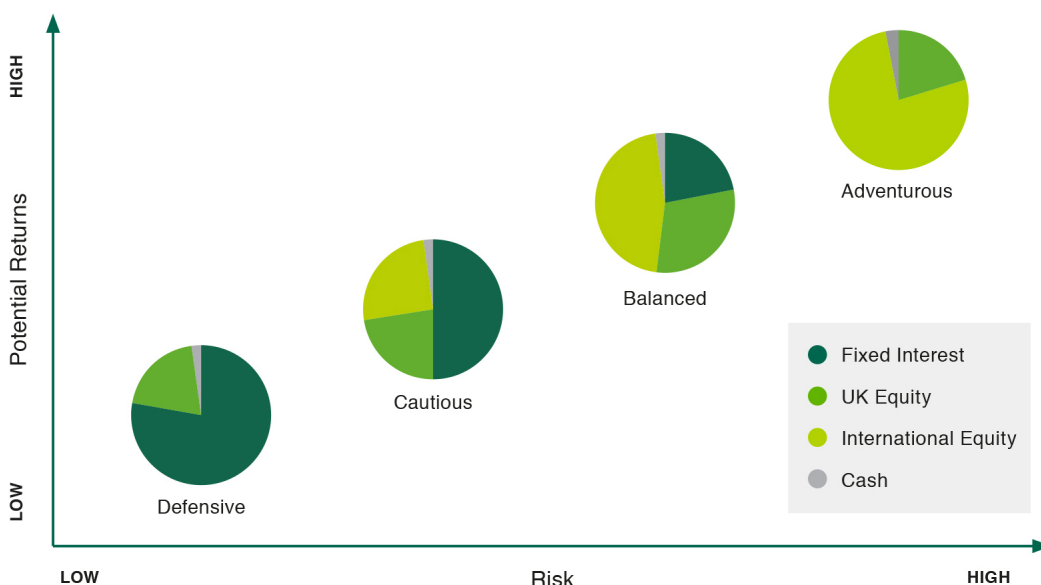
### ISIN

IE00BHNDVW39

## Marlborough UCITS Fund of Funds

IFSL ICAV, Marlborough's Irish-domiciled UCITS fund of funds range, consists of Marlborough Adventurous Fund, Marlborough Balanced Fund, Marlborough Cautious Fund and Marlborough Defensive Fund. The funds are risk-graded and may be blended to target additional risk and return outcomes.

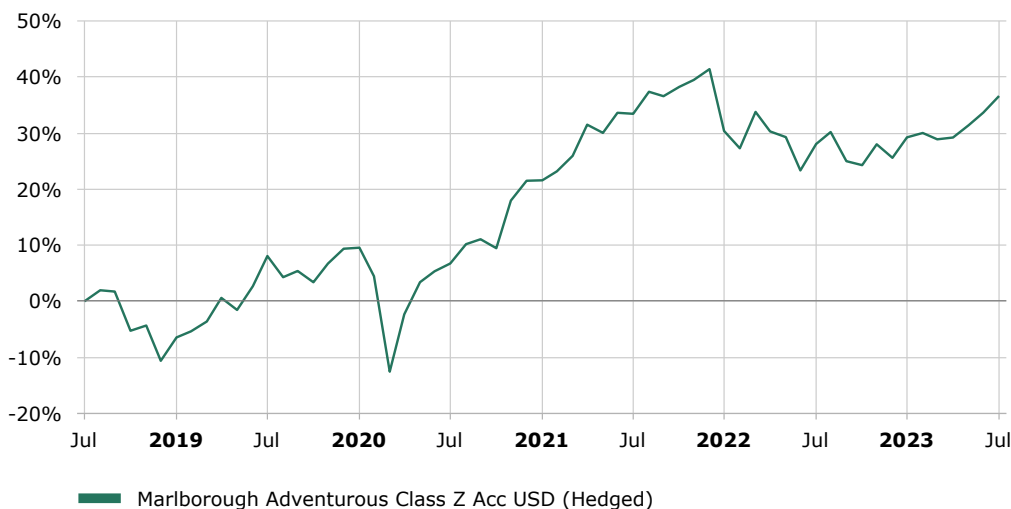
## Four levels of risk Defensive to Adventurous



Source: Marlborough Group. For illustrative purposes only. Data as at 31/07/2023.

## Investment Growth\*

Time period: 01/08/2018 to 31/07/2023



Source: Morningstar, single-single, Income reinvested. Data as at 31/07/2023.

Past performance is not a reliable indicator of current or future performance and should not be the sole factor considered when selecting funds.

\* Past performance up to and including 01/05/2019 is simulated based on the actual performance of the underlying portfolio instruments (or instruments that are substantially the same as the portfolio instruments), including estimated annual management charges, audit, transaction and custodian fees.

## Cumulative Performance\* Marlborough Adventurous Fund

Year to Date	1 Year	3 Years	5 Years
<b>8.8%</b>	<b>6.7%</b>	<b>28.0%</b>	<b>36.6%</b>

Source: Morningstar, single-single, Income reinvested. Data as at 31/07/2023.

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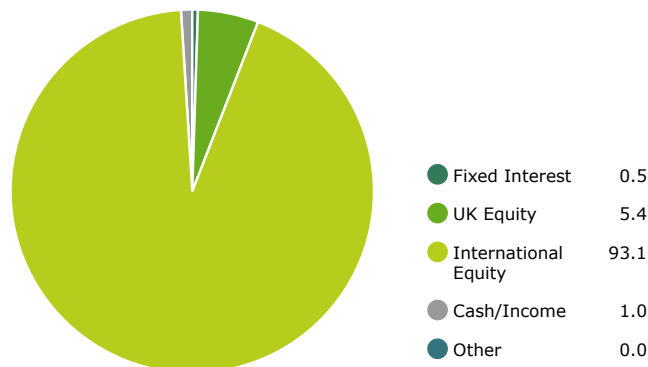
## Discrete Performance\* Marlborough Adventurous Fund

01/08/22 - 31/07/23	01/08/21 - 31/07/22	01/08/20 - 31/07/21	01/08/19 - 31/07/20	01/08/18 - 31/07/19
<b>6.7%</b>	<b>-4.0%</b>	<b>25.0%</b>	<b>-1.2%</b>	<b>8.1%</b>

## Top Holdings

Xtrackers S&P 500 Equal Weight ETF	<b>10.5%</b>
Xtrackers S&P Europe Ex UK ETF	<b>9.8%</b>
iShares NASDAQ 100 UCITS ETF	<b>9.8%</b>
iShares Edge MSCI USA	<b>9.5%</b>
iShares Core S&P 500 ETF	<b>8.5%</b>
S&P 500 UCITS ETF	<b>8.5%</b>
GQG Partners US Equity Fund	<b>5.7%</b>
BlackRock European Dynamic Fund	<b>4.1%</b>
iShares Core MSCI Japan IMI ETF	<b>4.0%</b>
Lyxor Russell 1000 Growth ETF	<b>4.0%</b>

## Asset Allocation (%)



## Risk Warning

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. The Fund invests for the long term and may not be appropriate for investors who plan to take money out within five years. Tax treatment depends on individual circumstances and may change in the future. As the Fund invests into other Collective Investment Vehicles, the Fund will also be subject to specific risks associated with its investment into such Collective Investment Vehicles as well as specific risks incurred at the level of the Collective Investment Vehicles and their investments. If the Collective Investment Vehicles invest in a particular asset category, investment strategy or financial or economic market, the Fund will then be exposed to fluctuations in value of such investments resulting from the performance of that particular asset category, investment strategy or financial or economic market.

## Regulatory Information

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IFSL ICAV is registered under the laws of Ireland with registered number C186352 as an Irish Collective Asset-management Vehicle which is constituted as an open-ended umbrella UCITS fund with segregated liability between sub-funds.

Directors: Raymond O'Neill (Irish), Brian Farrell (Irish), Dominic Clarke (British) and Martin Ratcliffe (British)

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