IFSL RC Brown UK Primary Opportunities (Class P Inc [GBP])

July 2026

Benchmark

Benchmark	FTSE AllSh TR GBP
IA sector	UK All Companies

Identification Codes

Sedol code	B8HGN52
Mex code	FMARYP
ISIN code	GB00B8HGN522

Fund Overview

Price	Bid 541.62p Offer 541.62p (01/07/2026)
Historic yield	2.46%
Fund size	£14.0m
Number of holdings	75
Portfolio turnover rate	40.71%

Charges

Initial charge	0.00%
Exit charge	0
Performance fees	No
Ongoing Charges	0.88%

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	05/01/1996
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

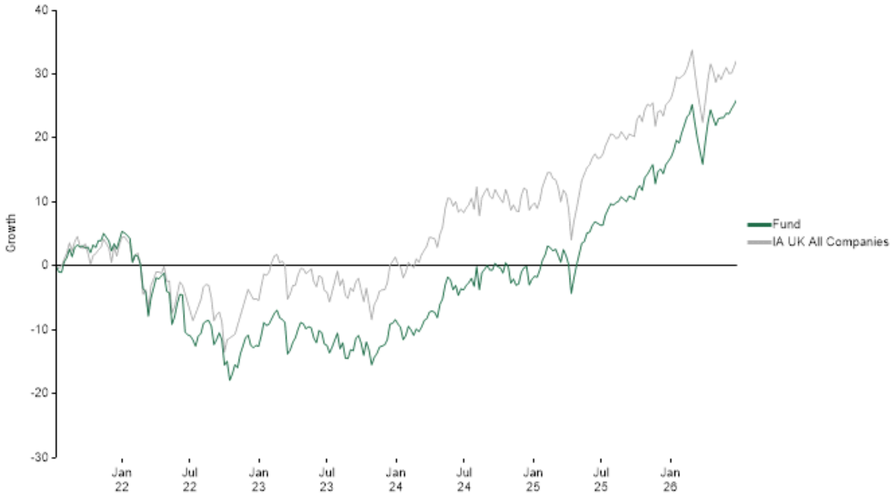
Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st January	31st March
31st July	30th September

Aims

The aim of the Fund is to outperform the FTSE All Share Index over any 5 year period, after any charges have been taken out of the Fund. However, there is no certainty this will be achieved.

Performance



Cumulative Performance (%)

	1 year	3 years	5 years	10 years
Fund	18.52%	43.99%	26.95%	119.38%
Sector	12.51%	37.67%	33.50%	97.93%
Rank	54/182	72/177	105/172	55/154
Quartile	2	2	3	2

Discrete Performance (%) - to last month end

	06/25 to 06/26	06/24 to 06/25	06/23 to 06/24	06/22 to 06/23	06/21 to 06/22
Fund	18.52%	10.88%	9.57%	-1.11%	-10.85%

Fund Managers

			
Name:	Oliver Brown	Bob Brown	Alan Beaney
Manager for:	19 yrs, 7 mths	30 yrs, 6 mths	16 yrs, 10 mths

Ratings

Morningstar Rating

★★★★

Group Details

Group address	Marlborough House 59 Chorley New Road Bolton BL1 4QP
Group telephone	0808 145 2502
Dealing telephone	0808 145 2501
Email	service@marlboroughgroup.com
Homepage	www.marlboroughgroup.com
Fax number	01204 398676

Data accurate as of 01/07/2026.

Primary Opportunities
R.C.B

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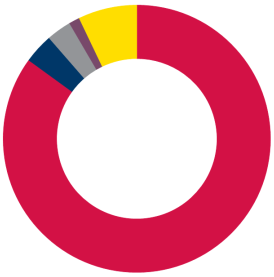
Top 10 Holdings

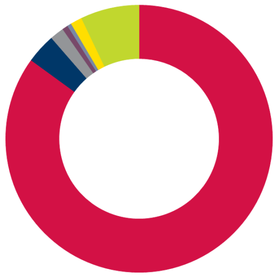
	Name	% Weight	Country	Sector
1	HSBC HOLDINGS	5.1	United Kingdom	Financials
2	ASTRAZENECA	4.2	United Kingdom	Health Care
3	SHELL	4.0	United Kingdom	Energy
4	RIO TINTO	3.3	United Kingdom	Basic Materials
5	BRITISH AMERICAN TOBACCO P.L.C.	3.2	United Kingdom	Consumer Staples
6	UNITED UTILITIES GROUP	2.7	United Kingdom	Utilities
7	UNILEVER	2.4	United Kingdom	Consumer Staples
8	iShares iShares plc FTSE 250 UCITS ETF GBP (Dist)	2.4	Managed Funds	Managed Funds
9	GSK	2.3	United Kingdom	Health Care
10	ROYAL BANK OF SCOTLAND GROUP	2.2	United Kingdom	Financials

Asset Allocation



UK Equity	85.0%
Property	3.6%
International Equities	3.0%
Investment Trusts	1.3%
Managed Funds	0.0%
International Bonds	0.0%
Alternative Trading Strategies	0.0%
Money Market	0.0%
Cash and Equivalents	7.1%

Regional Allocation



UK	85.0%
Property	3.6%
Australia and New Zealand	1.7%
Developed Asia	0.7%
Developed Europe - Excl UK	0.5%
Middle East and Africa	0.0%
Managed Fund	0.0%
Japan	0.0%
Other	1.4%
Cash and Equivalents	7.1%

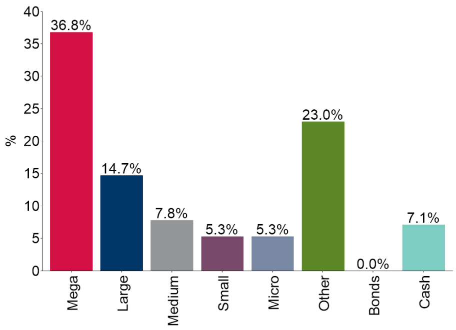
Industry Sector Breakdown

Equities	
Financials	23.8%
Industrials	11.9%
Health Care	8.9%
Basic Materials	7.4%
Energy	6.4%
Consumer Discretionary	5.9%
Utilities	5.8%
Telecommunications	3.2%
Technology	2.1%
Bonds	
Others	
Consumer Staples	13.6%
Real Estate	3.7%
Non-Classified	0.2%
Managed Funds	0.0%
Alternative Trading Strategies	0.0%
Cash and Equivalents	7.1%

Top Country Weightings

United Kingdom	85.0%
Direct Property and REITs	3.6%
Australia	1.8%
Singapore	0.7%
Spain	0.4%
Ireland	0.0%
Israel	0.0%
Managed Funds	0.0%
Switzerland	0.0%
Other	1.4%
Cash	7.1%

Breakdown By Market Cap (%)



Mega (>20bn)	36.8%
Large (5bn-20bn)	14.7%
Medium (1bn-5bn)	7.8%
Small (250m-1bn)	5.3%
Micro (<250m)	5.3%
Other	23.0%
Bonds	0.0%
Cash	7.1%

Please be advised the associated risks for the above data are available on page 3.

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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