

## Benchmark

Benchmark	Composite
Sector	ABI Mixed Investment 20-60% Shares

## Identification Codes

Sedol Code	B6Z3GQ3
Mex Code	PUBAAC
Isin Code	GB00B6Z3GQ32
Citi Code	011H

## Fund Overview

Bid (17/09/2021)	161.40
Offer (17/09/2021)	169.90
Fund size (31/08/2021)	£0.58m
Underlying Fund size	£84.08m
Number of holdings	21620
Launch date	14/11/2011

## Fund Charges

Annual Management Charge (AMC)	2.25%
Further Costs	0.00%
<b>Yearly Total</b>	<b>2.25%</b>

## Aims

Objective: The investment strategy of the fund is to purchase units in the WS Verbatim Portfolio 4 Fund – the underlying fund.

Underlying Fund Objective: The fund aims to achieve capital growth over the medium to long term by using a risk based investment strategy that is broadly cautious.

## Performance

No data available! Please enter a valid code!

## Fund Managers



Name: James Klempster  
 Manager of the underlying fund for: 3 years, 2 months



Name: John Husselbee  
 Manager of the underlying fund for: 9 years, 10 months

## Ratings

FE Crown



## Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with gross income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

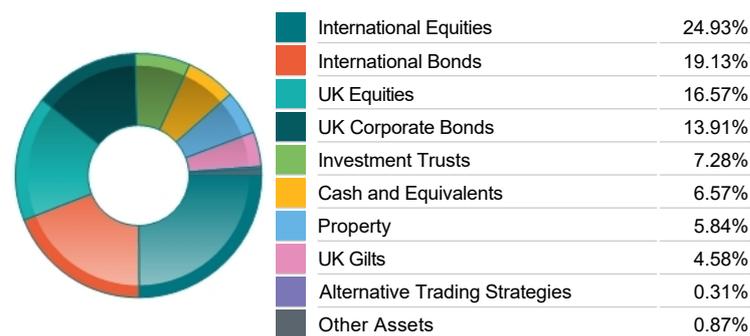
**Top 10 Fund Holdings**

	Name	% Weight
1	AXA Investment Managers UK Ltd Sterling Buy and Maintain Credit Class Z Gross	7.76%
2	Legal & General Sterling Corporate Bond Index Fund I	6.78%
3	Royal London Corporate Bond Class M	6.02%
4	Fidelity MoneyBuilder Income Class W	5.32%
5	Vanguard Global Bond Index Hedged Acc	5.03%
6	Legal & General All Stocks Gilt Index Trust I	4.30%
7	Fidelity Special Situations Class W	4.23%
8	JPMorgan US Equity Income Class C	4.16%
9	Schroder Schroder Asia Pacific Fund plc Ord GBP0.10	4.15%
10	UBS US Growth Class C	3.96%

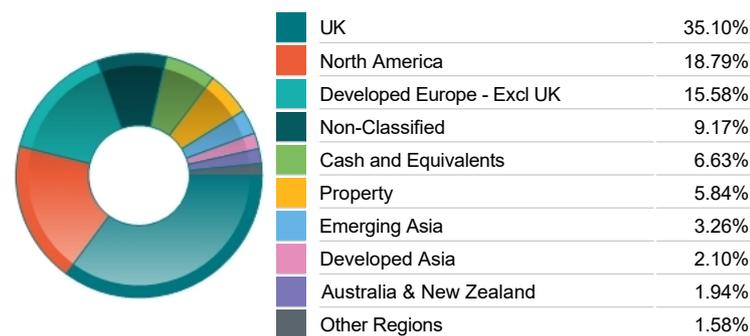
**Top 10 Holdings**

	Name	% Weight
1	Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01	2.42%
2	PRIMARY HEALTH PROPERTIES	2.00%
3	ASSURA	1.95%
4	Supermarket Income REIT Plc Supermarket Income REIT Plc ORD GBP0.01	0.78%
5	Civitas Social Housing Plc Civitas Social Housing Plc ORD GBP0.01	0.75%
6	DIAGEO	0.68%
7	MICROSOFT CORP	0.68%
8	UNILEVER	0.68%
9	APPLE INC	0.60%
10	RELX	0.53%

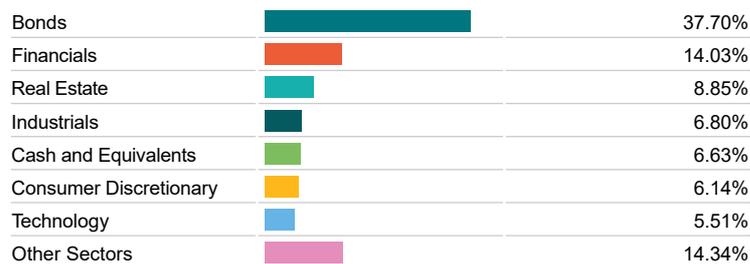
**Asset Allocation**



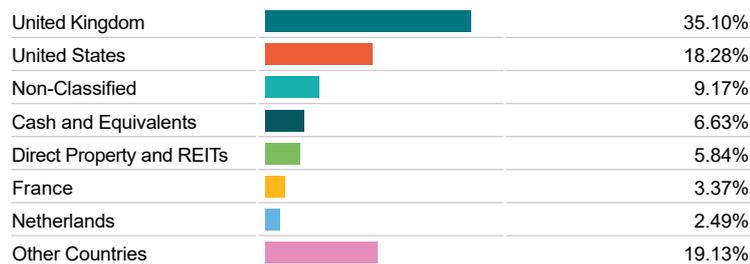
**Regional Allocation**



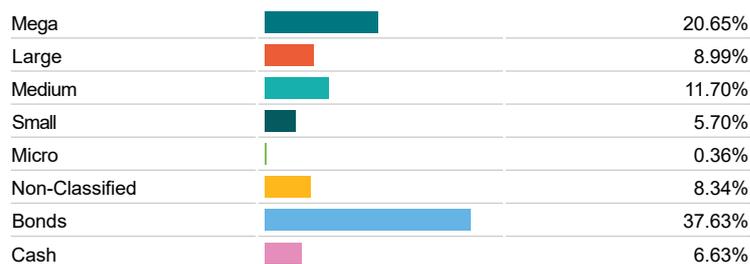
**Sector Breakdown**



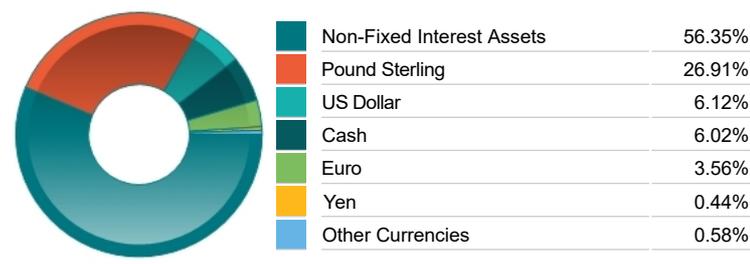
**Top Country Breakdown**



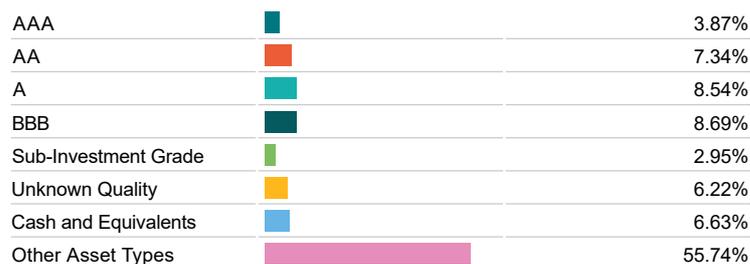
**Breakdown By Market Cap (%)**



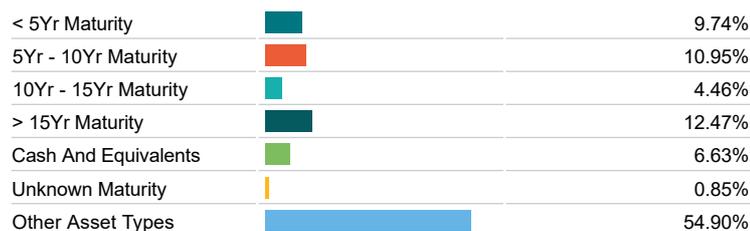
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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