

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B3P42N4
Mex Code	-
Isin Code	GB00B3P42N43
Citi Code	IBF0

Fund Overview

Mid (17/05/2024)	£1.96
Historic yield	-
Fund size (31/07/2021)	£84.08m
Number of holdings	21620
Ongoing Charges	1.36%
Launch date	01/03/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.36%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£2500000
Minimum Top Up	£35000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	27 February

Aims

The Fund will use a broadly cautious managed investment strategy with the aim of achieving capital growth over the medium to longer term

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-2.7%	13.1%	-1.9%	-2.0%	6.0%

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	0.6%	2.3%	4.1%

Fund Managers



Name: James Klempster
Manager for: 3 years, 2 months



Name: John Husselbee
Manager for: 9 years, 10 months

Group Details

Group name	WS Verbatim
Group address	Fintel House St Andrew's Road Huddersfield HD1 6NA
Group telephone	0844 931 1001
Dealing telephone	-
Email	-
Homepage	www.verbatimassetmanagement.co.uk/
Fax number	-

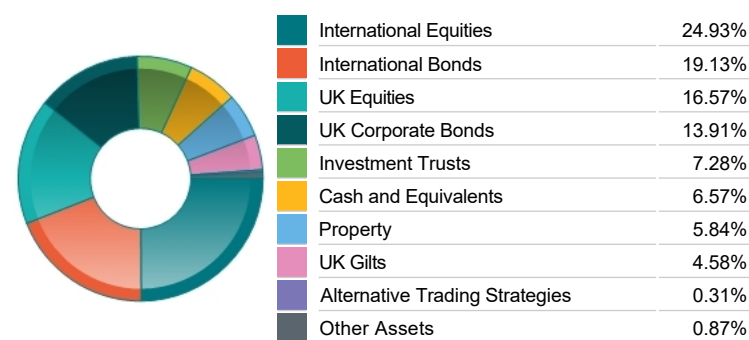
Important Information

- 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 ongoing charges, but take no account of product charges. Ongoing charges 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 income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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%

Asset Allocation



Sector Breakdown

Bonds	37.70%
Financials	14.03%
Real Estate	8.85%
Industrials	6.80%
Cash and Equivalents	6.63%
Consumer Discretionary	6.14%
Technology	5.51%
Other Sectors	14.34%

Breakdown By Market Cap (%)

Mega	20.65%
Large	8.99%
Medium	11.70%
Small	5.70%
Micro	0.36%
Non-Classified	8.34%
Bonds	37.63%
Cash	6.63%

Fixed Interest Quality Profile

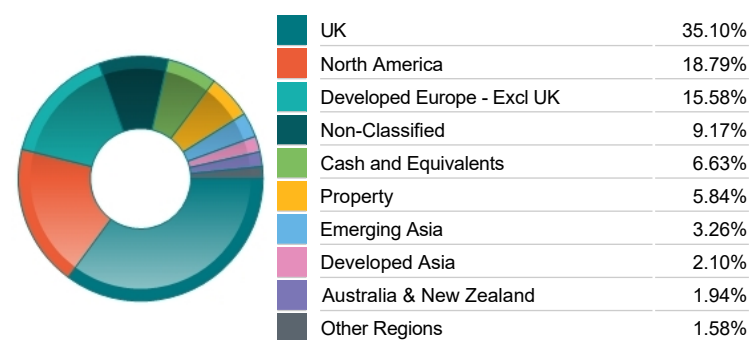
AAA	3.87%
AA	7.34%
A	8.54%
BBB	8.69%
Sub-Investment Grade	2.95%
Unknown Quality	6.22%
Cash and Equivalents	6.63%
Other Asset Types	55.74%

Important Information

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%

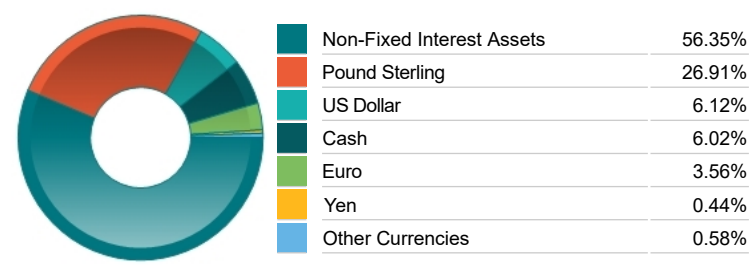
Regional Allocation



Top Country Breakdown

United Kingdom	35.10%
United States	18.28%
Non-Classified	9.17%
Cash and Equivalents	6.63%
Direct Property and REITs	5.84%
France	3.37%
Netherlands	2.49%
Other Countries	19.13%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	9.74%
5Yr - 10Yr Maturity	10.95%
10Yr - 15Yr Maturity	4.46%
> 15Yr Maturity	12.47%
Cash And Equivalents	6.63%
Unknown Maturity	0.85%
Other Asset Types	54.90%