

Benchmark

Benchmark	Composite
ABI Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B3ZG5C0
Mex Code	PUBAAE
Isin Code	GB00B3ZG5C03
Citi Code	011J

Fund Overview

Bid (17/09/2021)	175.40
Offer (17/09/2021)	184.60
Fund size (31/08/2021)	£0.60m
Underlying Fund size	£97.87m
Number of holdings	7145
Launch date	14/11/2011

Fund Charges

Annual Management Charge (AMC)	2.25%
Further Costs	0.00%
Yearly Total	2.25%

Aims

Objective: The investment strategy of the fund is to purchase units in the WS Verbatim Portfolio 5 Growth Fund – the underlying fund.

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

Performance

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Fund Managers



Name:	John Husselbee	James Klempster
Manager of the underlying fund for:	7 years, 8 months	3 years, 1 months

Ratings

FE Crown



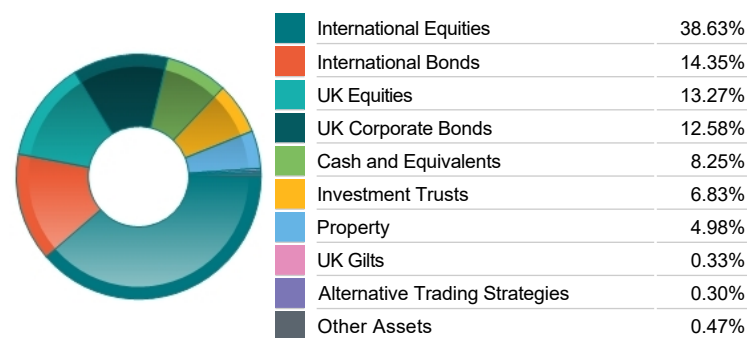
Important Information

- 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 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	8.12%
2	JPMorgan US Equity Income Class C	7.58%
3	Fidelity MoneyBuilder Income Class W	6.19%
4	Royal London Corporate Bond Class M	5.07%
5	UBS US Growth Class C	4.91%
6	Fidelity Index US Class P	3.58%
7	Fidelity Special Situations Class W	3.41%
8	Liontrust GF High Yield Bond Class C8	3.39%
9	Somerset Capital Asia Income Class I	3.20%
10	Legal & General Sterling Corporate Bond Index Fund I	3.12%

Asset Allocation



Sector Breakdown

Bonds		27.32%
Financials		15.07%
Industrials		8.34%
Cash and Equivalents		8.31%
Technology		8.30%
Real Estate		7.73%
Consumer Discretionary		7.32%
Other Sectors		17.60%

Breakdown By Market Cap (%)

Mega		25.75%
Large		10.86%
Medium		11.75%
Small		5.55%
Micro		0.44%
Non-Classified		10.09%
Bonds		27.26%
Cash		8.31%

Fixed Interest Quality Profile

AAA		1.34%
AA		2.02%
A		6.55%
BBB		7.98%
Sub-Investment Grade		4.22%
Unknown Quality		5.14%
Cash and Equivalents		8.31%
Other Asset Types		64.43%

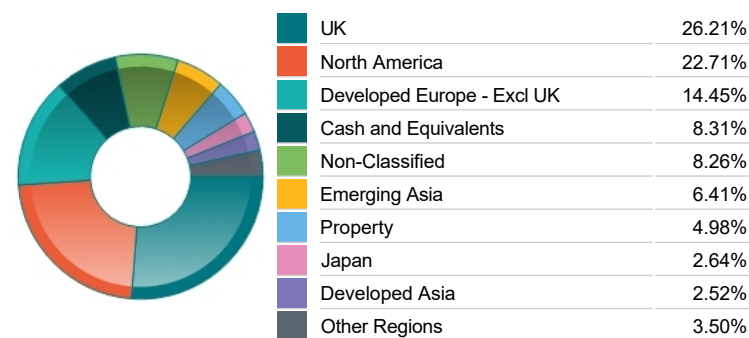
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Top 10 Holdings

	Name	% Weight
1	Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01	2.03%
2	PRIMARY HEALTH PROPERTIES	1.68%
3	ASSURA	1.64%
4	Man Asset Management Japan CoreAlpha Equity Class I H GBP	1.50%
5	MICROSOFT CORP	0.87%
6	APPLE INC	0.74%
7	Supermarket Income REIT Plc Supermarket Income REIT Plc ORD GBP0.01	0.65%
8	Civitas Social Housing Plc Civitas Social Housing Plc ORD GBP0.01	0.63%
9	TAIWAN SEMICONDUCTOR MANUFACTURING	0.54%
10	DIAGEO	0.54%

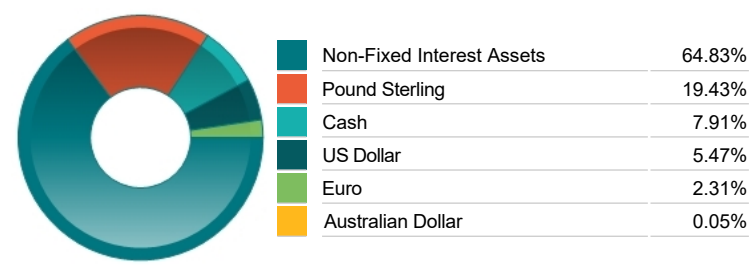
Regional Allocation



Top Country Breakdown

United Kingdom		26.21%
United States		22.43%
Cash and Equivalents		8.31%
Non-Classified		8.26%
Direct Property and REITs		4.98%
France		2.78%
Japan		2.64%
Other Countries		24.38%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity		6.61%
5Yr - 10Yr Maturity		8.57%
10Yr - 15Yr Maturity		3.40%
> 15Yr Maturity		8.68%
Cash And Equivalents		8.31%
Unknown Maturity		1.92%
Other Asset Types		62.51%