Prudential WS Verbatim Portfolio 5 Income Ser A

Benchmark

Benchmark	Composite
Sector	ABI Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	B6Z3FP5
Mex Code	PUBAAD
Isin Code	GB00B6Z3FP59
Citi Code	0I1I

Fund Overview

Bid (17/09/2021)	180.50
Offer (17/09/2021)	190.00
Fund size (31/08/2021)	£0.02m
Underlying Fund size	£12.65m
Number of holdings	117
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 Income Fund – the underlying fund.

Underlying Fund Objective: The fund will use a broadly cautious balanced investment strategy with the aim of achieving income with some potential for capital growth over the medium to longer term.

Performance

No data available! Please enter a valid code!

Fund Managers




Name:	Henning Meyer	Mark Van Moorsel
Manager of the underlying fund for:	3 years, 11 months	4 years, 2 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.

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Portfolio data accurate as at: **31/07/21**

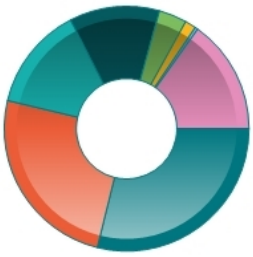
Top 10 Fund Holdings

	Name	% Weight
1	SAR GL HI STERL --- SHS -I- HEDGED GBP	14.75%
2	Sarasin Global Higher Dividend Class I	6.67%
3	BROADCOM INC	2.47%
4	ENEL SPA	2.30%
5	LEGAL & GENERAL GROUP	2.16%
6	VODAFONE GROUP	2.02%
7	UNILEVER	1.97%
8	SMITH(DS)	1.94%
9	ADMIRAL GROUP	1.86%
10	CME GROUP INC	1.85%

Top 10 Holdings

	Name	% Weight
1	BROADCOM INC	2.78%
2	ENEL SPA	2.59%
3	LEGAL & GENERAL GROUP	2.33%
4	UNILEVER	2.27%
5	CME GROUP INC	2.12%
6	VODAFONE GROUP	2.02%
7	SMITH(DS)	1.94%
8	ADMIRAL GROUP	1.86%
9	BANK OF NOVA SCOTIA	1.85%
10	TAIWAN SEMICONDUCTOR MANUFACTURING	1.67%

Asset Allocation



International Equities	28.85%
UK Corporate Bonds	24.86%
UK Equities	13.73%
International Bonds	11.91%
Investment Trusts	3.69%
Property	1.46%
Cash and Equivalents	0.40%
Other Assets	15.12%

Regional Allocation



UK	38.58%
North America	20.52%
Non-Classified	23.31%
Developed Europe - Excl UK	12.65%
Emerging Asia	1.67%
Property	1.46%
Japan	1.26%
Cash and Equivalents	0.40%
Australia & New Zealand	0.14%

Sector Breakdown

Bonds	36.76%
Non-Classified	15.12%
Financials	12.50%
Consumer Staples	5.72%
Health Care	5.71%
Industrials	5.60%
Technology	4.72%
Other Sectors	13.86%

Top Country Breakdown

United Kingdom	38.58%
United States	18.49%
Non-Classified	23.31%
France	2.75%
Italy	2.59%
Canada	2.04%
Taiwan	1.67%
Other Countries	10.57%

Breakdown By Market Cap (%)

Mega	22.17%
Large	8.87%
Medium	0.85%
Non-Classified	30.96%
Bonds	36.76%
Cash	0.40%

Fixed Interest Currencies



Non-Fixed Interest Assets	62.84%
Pound Sterling	35.50%
US Dollar	1.26%
Cash	0.40%

Fixed Interest Quality Profile

AAA	0.54%
AA	1.83%
A	8.59%
BBB	21.06%
Unknown Quality	4.75%
Cash and Equivalents	0.40%
Other Asset Types	62.84%

Fixed Interest Maturity Profile

< 5Yr Maturity	1.78%
5Yr - 10Yr Maturity	12.23%
10Yr - 15Yr Maturity	6.66%
> 15Yr Maturity	16.09%
Cash And Equivalents	0.40%
Unknown Maturity	0.37%
Other Asset Types	62.48%

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