

**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 (25/01/2021)	174.50
Offer (25/01/2021)	183.70
Fund size (30/11/2020)	£0.04m
Underlying Fund size	£10.91m
Number of holdings	118
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 DMS 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**



**Discrete performance - to last month end**

	31/12/15 to 31/12/16	31/12/16 to 31/12/17	31/12/17 to 31/12/18	31/12/18 to 31/12/19	31/12/19 to 31/12/20
Fund	12.6%	6.7%	-4.7%	11.4%	4.2%
Sector	14.2%	9.2%	-5.8%	15.3%	4.8%
Rank	407/575	529/590	143/596	570/612	267/634
Quartile	3	4	1	4	2

**Annualised performance**

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	3.4%	5.8%	n/a
Sector	4.4%	7.3%	6.1%
Rank	347/597	464/575	n/a
Quartile	3	4	n/a

**Fund Managers**



Name: Henning Meyer Mark Van Moorsel  
 Manager of the underlying fund for: 0 years, 9 months 1 years

**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.

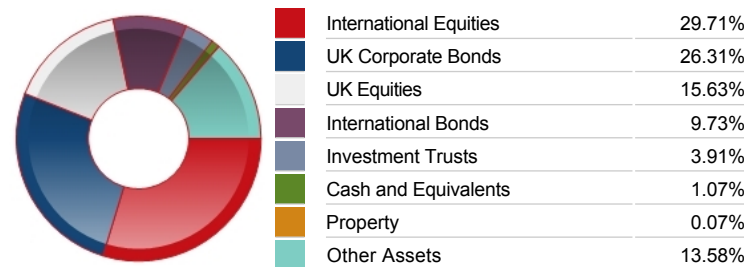
**Top 10 Fund Holdings**

Name	% Weight
1 SAR GL HI STERL — SHS -I- HEDGED GBP	13.60%
2 Sarasin Global Higher Dividend Class I	7.14%
3 BROADCOM INC	2.83%
4 TAIWAN SEMICONDUCTOR MANUFACTURING	2.60%
5 LEGAL & GENERAL GROUP	2.24%
6 VODAFONE GROUP	2.18%
7 ENEL SPA	2.06%
8 SMITH(DS)	1.79%
9 ADMIRAL GROUP	1.64%
10 CME GROUP INC	1.63%

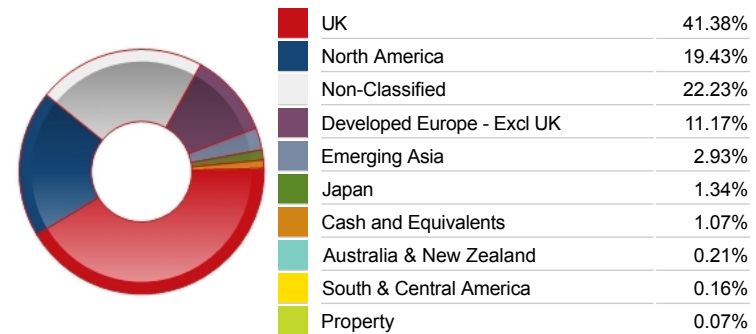
**Top 10 Holdings**

Name	% Weight
1 BROADCOM INC	3.16%
2 TAIWAN SEMICONDUCTOR MANUFACTURING	2.93%
3 LEGAL & GENERAL GROUP	2.43%
4 ENEL SPA	2.33%
5 VODAFONE GROUP	2.18%
6 CME GROUP INC	1.86%
7 SMITH(DS)	1.79%
8 UNILEVER	1.76%
9 ADMIRAL GROUP	1.64%
10 SCOTTISH SOUTH ENERGY 8.375 08-28 20/11A	1.57%

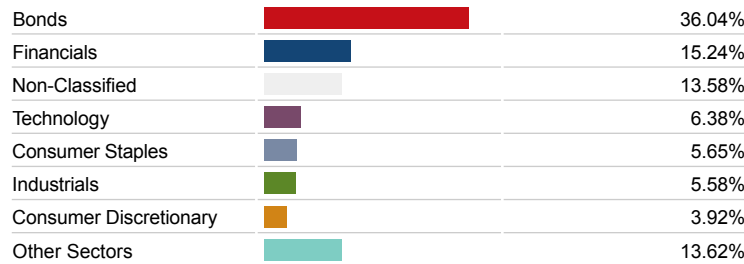
**Asset Allocation**



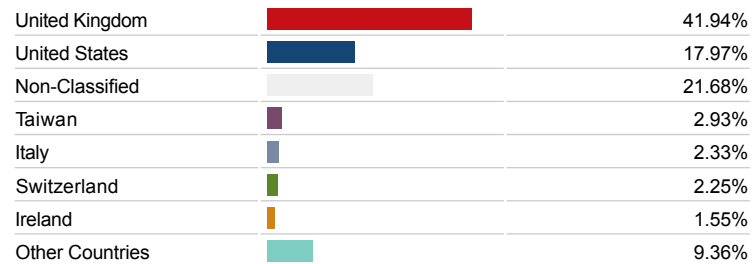
**Regional Allocation**



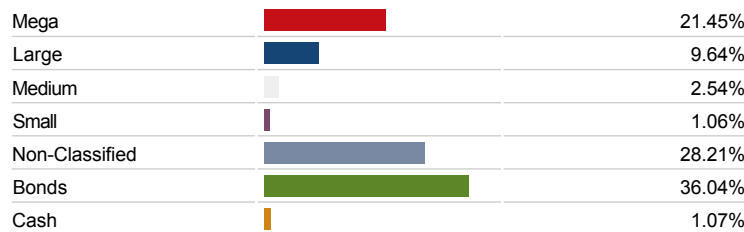
**Sector Breakdown**



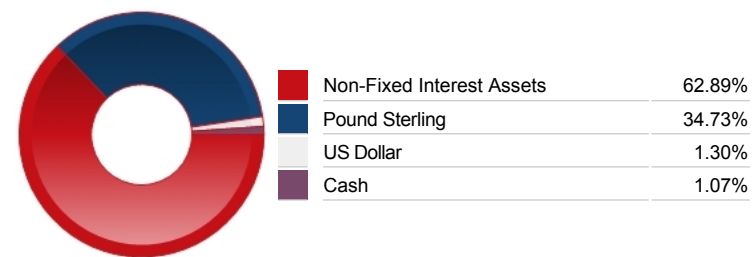
**Top Country Breakdown**



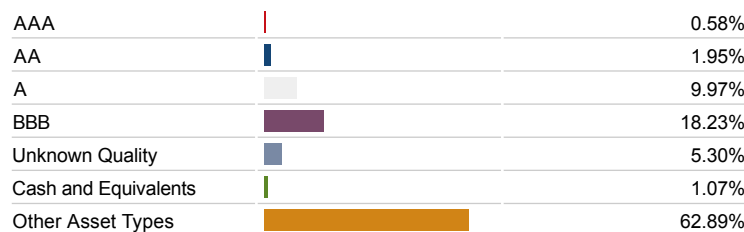
**Breakdown By Market Cap (%)**



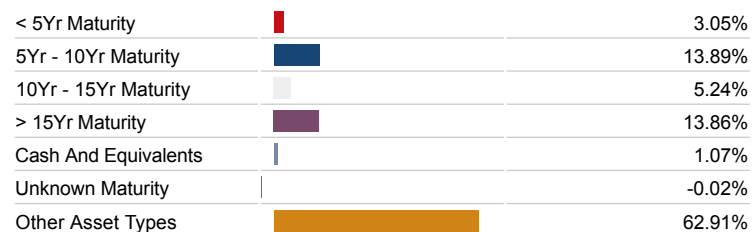
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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