Prudential WS Verbatim Portfolio 4 Ser A

Benchmark

Benchmark	Composite
ABI Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B6Z3GQ3
Mex Code	PUBAAC
Isin Code	GB00B6Z3GQ32
Citi Code	0I1H

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%
Yearly Total	**2.25%**

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	John Husselbee
Manager of the underlying fund for:	3 years, 1 months	9 years, 9 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**

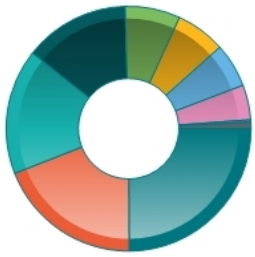
Top 10 Fund Holdings

	Name	% Weight
1	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

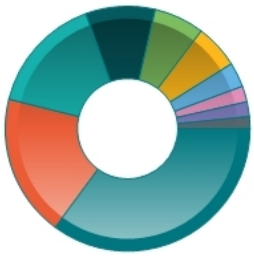
	Name	% Weight
1	Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01	2.42%
2	PRIMARY HEALTH PROPERTIES	2.00%
3	ASSURA	1.95%
4	Supermarket Income REIT Plc Supermarket Income REIT Plc ORD GBP0.01	0.78%
5	Civitas Social Housing Plc Civitas Social Housing Plc ORD GBP0.01	0.75%
6	DIAGEO	0.68%
7	MICROSOFT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

Asset Allocation



International Equities	24.93%
International Bonds	19.13%
UK Equities	16.57%
UK Corporate Bonds	13.91%
Investment Trusts	7.28%
Cash and Equivalents	6.57%
Property	5.84%
UK Gilts	4.58%
Alternative Trading Strategies	0.31%
Other Assets	0.87%

Regional Allocation



UK	35.10%
North America	18.79%
Developed Europe - Excl UK	15.58%
Non-Classified	9.17%
Cash and Equivalents	6.63%
Property	5.84%
Emerging Asia	3.26%
Developed Asia	2.10%
Australia & New Zealand	1.94%
Other Regions	1.58%

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%

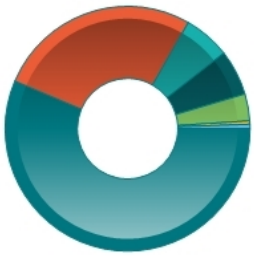
Top Country Breakdown

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%

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 Currencies



Non-Fixed Interest Assets	56.35%
Pound Sterling	26.91%
US Dollar	6.12%
Cash	6.02%
Euro	3.56%
Yen	0.44%
Other Currencies	0.58%

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%

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%

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