

Benchmark

Benchmark	Composite
Sector	ABI Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B6Z3GQ3
Mex Code	PUBAAC
Isin Code	GB00B6Z3GQ32
Citi Code	011H

Fund Overview

Bid (25/01/2021)	154.90
Offer (25/01/2021)	163.10
Fund size (30/11/2020)	£0.54m
Underlying Fund size	£78.54m
Number of holdings	20743
Launch date	14/11/2011

Fund Charges

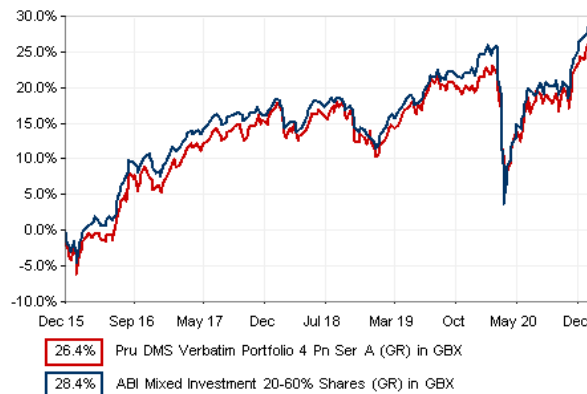
Annual Management Charge (AMC)	2.25%
Further Costs	0.00%
Yearly Total	2.25%

Aims

Objective: The investment strategy of the fund is to purchase units in the DMS 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



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	8.5%	7.5%	-5.2%	10.0%	2.8%
Sector	10.8%	6.3%	-5.3%	11.5%	2.4%
Rank	232/345	122/358	203/363	297/369	173/382
Quartile	3	2	3	4	2

Annualised performance

	Annualised		
	3 Years to 31/12/20	5 Years to 31/12/20	10 Years to 31/12/20
Fund	2.3%	4.6%	n/a
Sector	2.7%	5.0%	4.8%
Rank	210/363	186/345	n/a
Quartile	3	3	n/a

Fund Managers



Name: Paul Kim John Husselbee
 Manager of the underlying fund for: 4 years, 5 months 6 years, 6 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.

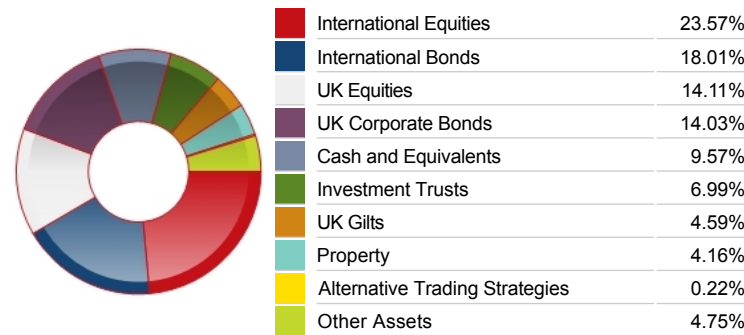
Top 10 Fund Holdings

Name	% Weight
1 AXA Investment Managers UK Ltd Sterling Buy and Maintain Credit Class Z Gross	7.49%
2 Legal & General Sterling Corporate Bond Index Fund I	6.65%
3 Royal London Corporate Bond Class M	5.75%
4 Fidelity MoneyBuilder Income Class W	5.16%
5 Legal & General UK Property Fund I	5.03%
6 Vanguard Global Bond Index Hedged Acc	4.84%
7 JPMorgan US Equity Income Class C	4.41%
8 Fidelity Special Situations Class W	4.38%
9 M&G Property Portfolio Class I GBP	4.34%
10 Legal & General All Stocks Gilt Index Trust I	4.23%

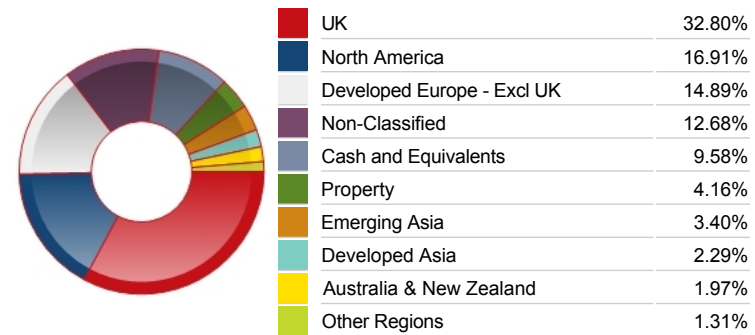
Top 10 Holdings

Name	% Weight
1 L&G FREEHOLD PROPERTY	3.86%
2 UNILEVER	0.56%
3 DIAGEO	0.51%
4 MICROSOFT CORP	0.48%
5 APPLE INC	0.47%
6 AMAZON.COM INC	0.42%
7 RELX	0.40%
8 ASTRAZENECA	0.39%
9 LEGAL & GENERAL GROUP	0.36%
10 GLAXOSMITHKLINE	0.36%

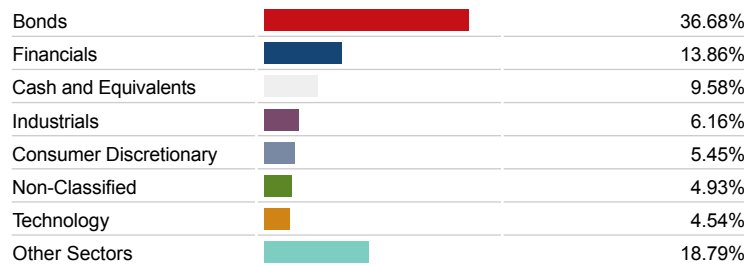
Asset Allocation



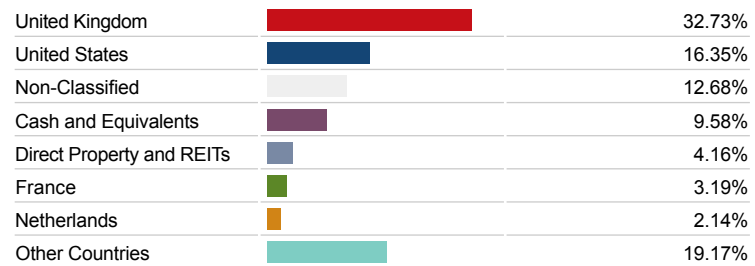
Regional Allocation



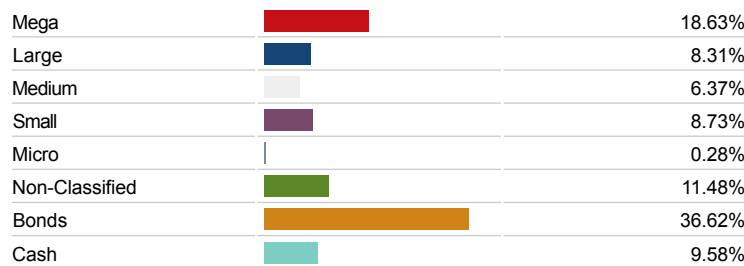
Sector Breakdown



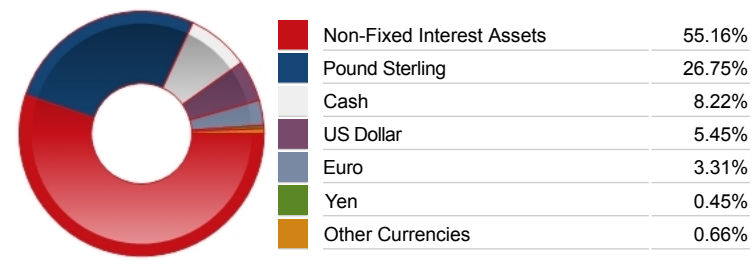
Top Country Breakdown



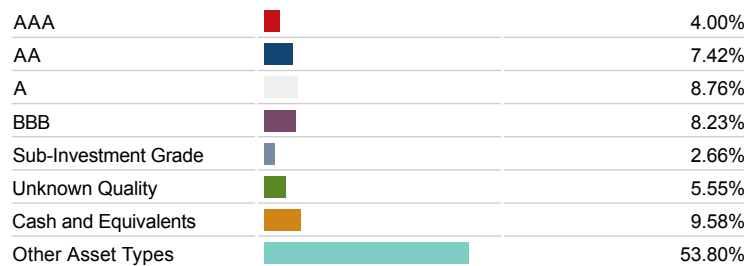
Breakdown By Market Cap (%)



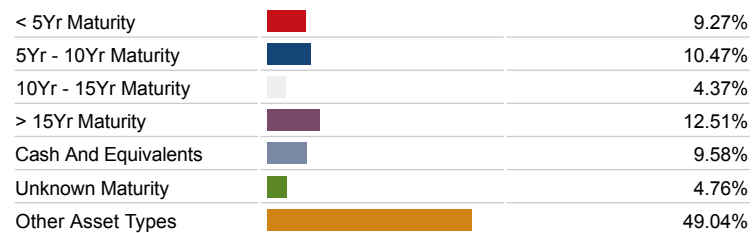
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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