### Prudential DMS Verbatim Portfolio 6 Ser A



#### **Benchmark**

Benchmark	Composite
Sector	ABI Mixed Investment 40-85% Shares

#### **Identification Codes**

Sedol Code	B5M2LC7
Mex Code	PUBAAF
Isin Code	GB00B5M2LC73
Citi Code	0l1K
Fund Overview	
Bid (14/01/2021)	166.00
Offer (14/01/2021)	174.80
Fund size (30/11/2020)	£0.35m
Underlying Fund size	£29.62m

## **Fund Charges**

Launch date

Number of holdings

Yearly Total	2.20%
Further Costs	0.00%
Annual Management Charge (AMC)	2.20%

### Aims

20803

Objective: The investment strategy of the fund is to purchase units in the DMS Verbatim Portfolio 6 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 balanced.

#### **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	12.9%	12.0%	-8.2%	13.0%	3.4%
Sector	14.2%	9.2%	-5.8%	15.3%	4.8%
Rank	387/576	65/591	507/597	522/613	313/635
Quartile	3	1	4	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%	6.3%	n/a
Sector	4.4%	7.3%	6.1%
Rank	501/598	424/576	n/a
Quartile	4	3	n/a

### **Fund Managers**





Name: Manager of the underlying fund for: Paul Kim 4 years, 5 months John Husselbee 4 years, 10 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.



Portfolio data accurate as at: 30/11/20

## **Top 10 Fund Holdings**

Name	% Weight	Sector	Country
1 JPMorgan US Equity Income Class C	9.25%	Managed Funds	Managed Funds
2 UBS US Growth Class C	6.93%	Managed Funds	Managed Funds
3 Liontrust European Income Institutional	5.18%	Managed Funds	Managed Funds
4 Legal & General UK Property Fund I	4.91%	Managed Funds	Managed Funds
5 Liontrust Asia Income Class I	4.82%	Managed Funds	Managed Funds
6 Artemis Global Emerging Markets Class I	4.73%	Managed Funds	Managed Funds
7 Schroder Schroder Asia Pacific Fund plc Ord GBP0.10	4.63%	<b>Equity Investment Instruments</b>	Non-Classified
8 AXA Investment Managers UK Ltd Sterling Buy and Maintain Credit Class Z Gross	4.57%	Managed Funds	Managed Funds
9 M&G Property Portfolio Class I GBP	4.32%	Managed Funds	Managed Funds
10 Fidelity Index US Class P	3.84%	Managed Funds	Managed Funds

### **Top 10 Holdings**

Name	% Weight	Sector	Country
1 L&G FREEHOLD PROPERTY	3.43%	Non-Classified	Non-Classified
2 MICROSOFT CORP	0.99%	Software & Computer Services	United States
3 APPLE INC	0.95%	Technology Hardware & Equipment	United States
4 Man Asset Management Japan CoreAlpha Equity Class I H GBP	0.87%	Non-Classified	Japan
5 AMAZON.COM INC	0.84%	Retailers	United States
6 TAIWAN SEMICONDUCTOR MANUFACTURING	0.59%	Technology Hardware & Equipment	Taiwan
7 ALIBABA GROUP HLDG LTD	0.49%	Retailers	United States
8 UNILEVER	0.49%	Personal Care, Drug & Grocery Stores	United Kingdom
9 ALPHABET INC	0.42%	Software & Computer Services	United States
10 SAMSUNG ELECTRONICS CO	0.41%	Technology Hardware & Equipment	South Korea

#### **Asset Allocation**



### Sector Breakdown

Financials	19.44%
Bonds	15.02%
Technology	9.81%
Industrials	9.61%
Consumer Discretionary	8.39%
Cash and Equivalents	6.21%
Consumer Staples	5.54%
Other Sectors	25.98%

# Breakdown By Market Cap (%)

Mega	30.22%
Large	13.24%
Medium	10.28%
Small	9.87%
Micro	0.19%
Non-Classified	15.02%
Bonds	14.99%
Cash	6.21%

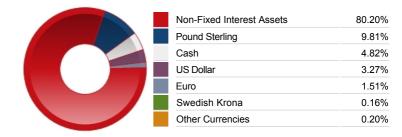
### **Regional Allocation**



## **Top Country Breakdown**

United States	23.48%
United Kingdom	18.27%
Non-Classified	14.27%
Cash and Equivalents	6.21%
Direct Property and REITs	4.38%
Hong Kong	3.34%
Japan	2.56%
Other Countries	27.50%

## **Fixed Interest Currencies**



# 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.
  - The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.