

Benchmark

| | |
|--------------------|--------------|
| Benchmark | Composite |
| Benchmark Category | - |
| IA Sector | Unclassified |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B3PVM13 |
| Mex Code | - |
| Isin Code | GB00B3PVM139 |
| Citi Code | IBF9 |

Fund Overview

| | |
|------------------------|------------|
| Mid (30/04/2024) | £2.49 |
| Historic yield | - |
| Fund size (31/07/2021) | £22.72m |
| Number of holdings | 6436 |
| Ongoing Charges | 1.54% |
| Launch date | 01/03/2010 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 1.54% |

Fund Background

| | |
|---------------------|----------------|
| Valuation frequency | Daily |
| Valuation point | 12:00 |
| Fund type | OEIC |
| Launch price | £1.00 |
| Fund currency | Pound Sterling |
| Fund domicile | United Kingdom |
| ISA allowable | Yes |
| SIPP allowable | Yes |

Dealing

| | |
|-------------------------|----------|
| Minimum Investment | £2500000 |
| Minimum Top Up | £35000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 4 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 January | 27 February |

Aims

The Fund will use a broadly growth investment strategy with the aim of achieving capital growth over the medium to longer term

Performance



Discrete performance - to last month end

| | 30/04/19 to 30/04/20 | 30/04/20 to 30/04/21 | 30/04/21 to 30/04/22 | 30/04/22 to 30/04/23 | 30/04/23 to 30/04/24 |
|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | -8.0% | 27.6% | -0.4% | -1.8% | 10.2% |

Annualised performance

| | 3 Years to 30/04/24 | 5 Years to 30/04/24 | 10 Years to 30/04/24 |
|------|---------------------|---------------------|----------------------|
| Fund | 2.5% | 4.8% | 6.1% |

Fund Managers



| | | |
|--------------|-------------------|-------------------|
| Name: | James Klempster | John Husselbee |
| Manager for: | 3 years, 2 months | 7 years, 9 months |

Ratings

| | |
|----------|-------|
| FE Crown | ★★★★★ |
|----------|-------|

Group Details

| | |
|-------------------|--|
| Group name | WS Verbatim |
| Group address | Fintel House St Andrew's Road Huddersfield HD1 6NA |
| Group telephone | 0844 931 1001 |
| Dealing telephone | - |
| Email | - |
| Homepage | www.verbatimassetmanagement.co.uk/ |
| Fax number | - |

Important Information

• 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 ongoing charges, but take no account of product charges. Ongoing charges 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 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.

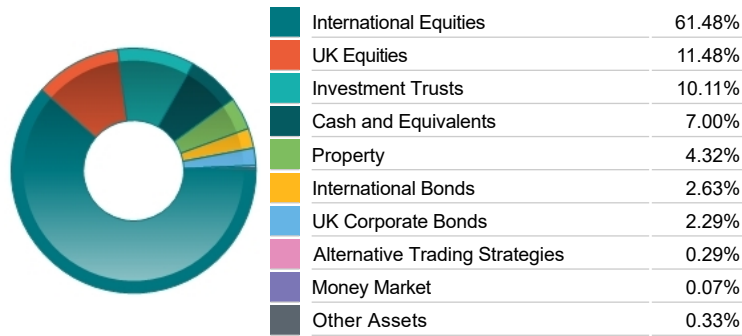
Top 10 Fund Holdings

| Name | % Weight | Sector | Country |
|--|----------|-------------------------------|----------------|
| 1 JPMorgan US Equity Income Class C | 10.35% | Managed Funds | Managed Funds |
| 2 UBS US Growth Class C | 7.41% | Managed Funds | Managed Funds |
| 3 Liontrust European Growth Class I | 6.94% | Managed Funds | Managed Funds |
| 4 Artemis SmartGARP Global Emerging Markets Equity Class I | 5.99% | Managed Funds | Managed Funds |
| 5 Schroder Schroder Asia Pacific Fund plc Ord GBP0.10 | 5.30% | Equity Investment Instruments | Non-Classified |
| 6 Fidelity Index US Class P | 5.29% | Managed Funds | Managed Funds |
| 7 FTF IF Martin Currie Emerging Markets Class X | 5.28% | Managed Funds | Managed Funds |
| 8 Somerset Capital Asia Income Class I | 4.73% | Managed Funds | Managed Funds |
| 9 Barings Fund Managers Limited Europe Select Class I | 3.30% | Managed Funds | Managed Funds |
| 10 Fidelity Index Pacific Ex-Japan Class P | 3.24% | Managed Funds | Managed Funds |

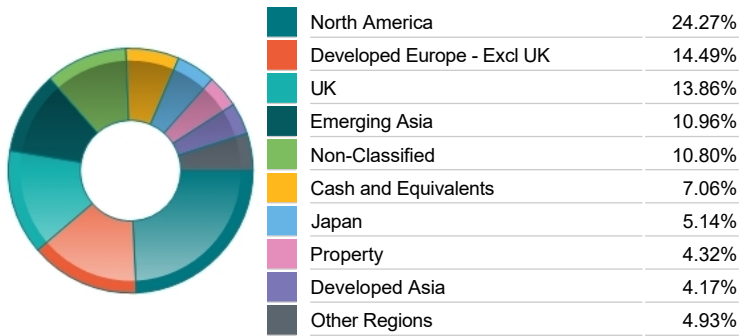
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|---------------------------------|---------------------------|
| 1 Man Asset Management Japan CoreAlpha Equity Class I H GBP | 2.52% | Non-Classified | Japan |
| 2 Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01 | 1.65% | Real Estate Investment Trusts | United Kingdom |
| 3 PRIMARY HEALTH PROPERTIES | 1.36% | Real Estate Investment Trusts | Direct Property and REITs |
| 4 ASSURA | 1.33% | Real Estate Investment Trusts | Direct Property and REITs |
| 5 MICROSOFT CORP | 1.22% | Software & Computer Services | United States |
| 6 APPLE INC | 1.04% | Technology Hardware & Equipment | United States |
| 7 TAIWAN SEMICONDUCTOR MANUFACTURING | 0.93% | Technology Hardware & Equipment | Taiwan |
| 8 AMAZON.COM INC | 0.81% | Retailers | United States |
| 9 SAMSUNG ELECTRONICS CO | 0.62% | Technology Hardware & Equipment | South Korea |
| 10 ALPHABET INC | 0.58% | Software & Computer Services | United States |

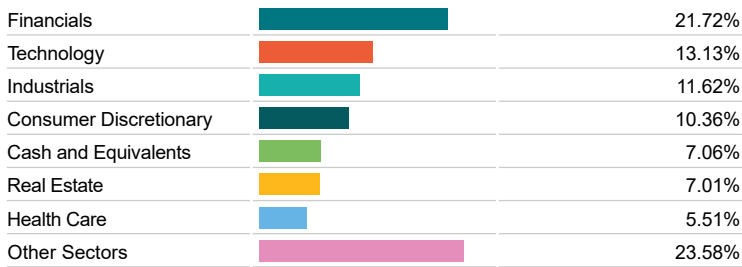
Asset Allocation



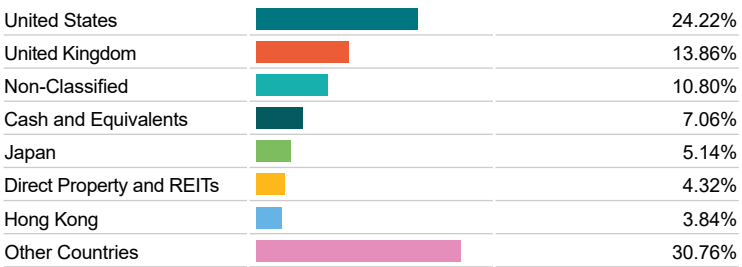
Regional Allocation



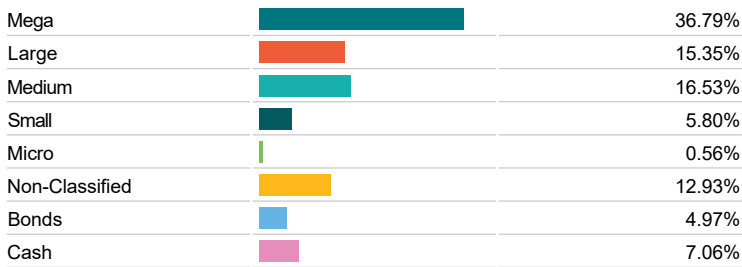
Sector Breakdown



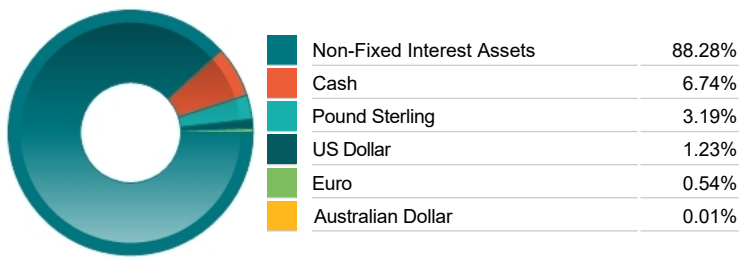
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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