# WS Verbatim Income Portfolio 5 Income Class B Inc



#### **Benchmark**

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

### **Identification Codes**

| Sedol Code | B3P1DM1      |
|------------|--------------|
| Mex Code   | -            |
| Isin Code  | GB00B3P1DM13 |
| Citi Code  | IBF3         |
|            |              |

### **Fund Overview**

| i uliu Overview        |            |
|------------------------|------------|
| Mid (19/11/2025)       | 136.74p    |
| Historic yield         | 2.64%      |
| Fund size (30/09/2025) | £9.25m     |
| Number of holdings     | 98         |
| Ongoing Charges        | 1.35%      |
| Launch date            | 01/03/2010 |
|                        |            |

### **Fund Charges**

| Entry Charge    | 0.00% |
|-----------------|-------|
| Ongoing Charges | 1.35% |

## **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            |  |
| 01 April            | 31 May                 |  |
| 01 July             | 31 August              |  |
| 01 October          | 30 November            |  |

# Aims

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

|      | 31/10/20 | 31/10/21 | 31/10/22 | 31/10/23 | 31/10/24 |
|------|----------|----------|----------|----------|----------|
|      | to       | to       | to       | to       | to       |
|      | 31/10/21 | 31/10/22 | 31/10/23 | 31/10/24 | 31/10/25 |
| Fund | 16.1%    | -11.7%   | 1.3%     | 12.9%    | 7.8%     |

### **Annualised performance**

|      |                        | Annualised             |                         |
|------|------------------------|------------------------|-------------------------|
|      | 3 Years to<br>31/10/25 | 5 Years to<br>31/10/25 | 10 Years to<br>31/10/25 |
| Fund | 7.2%                   | 4.8%                   | 4.8%                    |

## **Fund Managers**





Name: Henning Meyer Mark Van Moorsel
Manager for: 5 years, 7 months 5 years, 10 months

## Ratings

FE Crown

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# **Group Details**

| Group name        | WS Verbatim Income                                 |
|-------------------|--|
| 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        | <u> </u>   |

## 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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: 30/09/25

# **Top 10 Holdings**

| Name  | % Weight | Sector                               | Country        |
|---|----------|--------------------------------------|----------------|
| 1 NVIDIA CORPORATION  | 3.26%    | Technology Hardware & Equipment      | United States  |
| 2 ALPHABET  | 3.00%    | Software & Computer Services         | United States  |
| 3 MICROSOFT CORPORATION                                       | 2.97%    | Software & Computer Services         | United States  |
| 4 iShares U.S iShares U.S. Financials ETF                     | 2.05%    | Managed Funds                        | Non-Classified |
| 5 CISCO SYSTEMS   | 1.96%    | Telecommunications Equipment         | United States  |
| 6 KIMBERLY-CLARK CORPORATION                                  | 1.94%    | Personal Care, Drug & Grocery Stores | United States  |
| 7 KONINKLIJKE AHOLD DELHAIZE N.V.                             | 1.80%    | Personal Care, Drug & Grocery Stores | Netherlands    |
| 8 MEDTRONIC   | 1.79%    | Medical Equipment & Services         | Ireland        |
| 9 UNILEVER  | 1.78%    | Personal Care, Drug & Grocery Stores | United Kingdom |
| 10 American Tower Corporation American Tower Corp Ord USD0.01 | 1.76%    | Real Estate Investment Trusts        | United States  |

### **Asset Allocation**



### Sector Breakdown

| Bonds                  | 36.97% |
|------------------------|--------|
| Technology             | 14.75% |
| Industrials            | 8.85%  |
| Consumer Discretionary | 8.33%  |
| Health Care            | 7.97%  |
| Financials             | 7.78%  |
| Consumer Staples       | 7.00%  |
| Other Sectors          | 8.36%  |

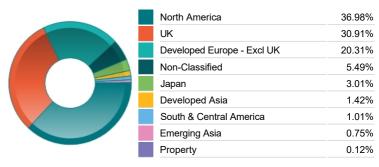
# Breakdown By Market Cap (%)

| Mega           |   | 55.76% |
|----------------|---|--------|
| Large          |   | 3.60%  |
| Medium         | I | 1.20%  |
| Micro          |   | 0.12%  |
| Non-Classified |   | 2.34%  |
| Bonds          |   | 36.97% |

# **Fixed Interest Quality Profile**

| AAA               | 1 | 1.65%  |
|-------------------|---|--------|
| AA                |   | 2.67%  |
| A                 |   | 10.00% |
| BBB               |   | 19.62% |
| Unknown Quality   |   | 3.02%  |
| Other Asset Types |   | 63.03% |

# **Regional Allocation**



## **Top Country Breakdown**

| United States   | 36.98% |
|-----------------|--------|
| United Kingdom  | 30.91% |
| France          | 9.03%  |
| Netherlands     | 4.81%  |
| Non-Classified  | 5.49%  |
| Japan           | 3.01%  |
| Germany         | 2.63%  |
| Other Countries | 7.14%  |

# **Fixed Interest Currencies**



## **Fixed Interest Maturity Profile**

| < 5Yr Maturity       | 11.04% |
|----------------------|--------|
| 5Yr - 10Yr Maturity  | 9.39%  |
| 10Yr - 15Yr Maturity | 8.25%  |
| > 15Yr Maturity      | 8.28%  |
| Unknown Maturity     | 0.67%  |
| Other Asset Types    | 62.36% |

## Important Information

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