

### Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

### Identification Codes

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

### Fund Overview

Mid (15/01/2026)	138.26p
Historic yield	2.64%
Fund size (31/12/2025)	£7.82m
Number of holdings	99
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

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### Fund Managers



Name: Henning Meyer      Mark Van Moorsel  
 Manager for: 5 years, 11 months      6 years, 3 months

### Ratings

FE Crown



### 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	-

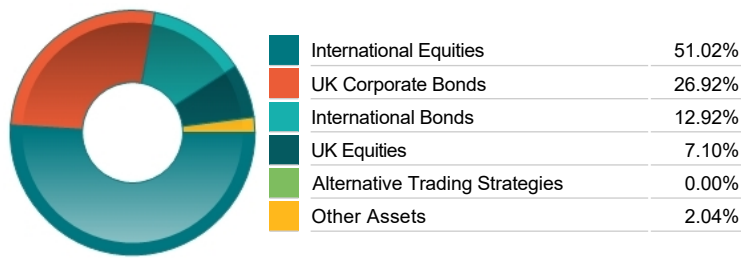
### Important Information

- 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.

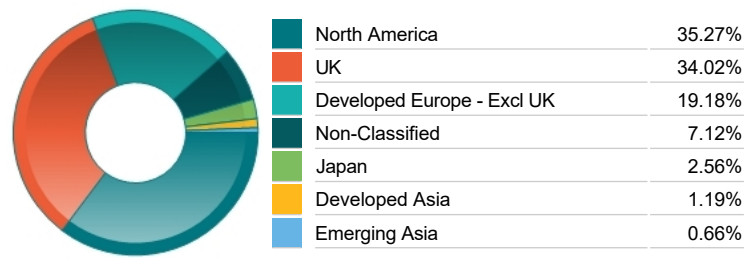
**Top 10 Holdings**

Name	% Weight	Sector	Country
1 ALPHABET	2.80%	Software & Computer Services	United States
2 MICROSOFT CORPORATION	2.63%	Software & Computer Services	United States
3 NVIDIA CORPORATION	2.32%	Technology Hardware & Equipment	United States
4 DWR CYMRU 6.015% 31/03/28	1.98%	Bonds	Non-Classified
5 KIMBERLY-CLARK CORPORATION	1.90%	Personal Care, Drug & Grocery Stores	United States
6 VODAFONE 5.125% 02/12/52	1.87%	Bonds	United Kingdom
7 M&G PLC 5.56% 20/07/55	1.86%	Bonds	United Kingdom
8 AFFORDABL 2.893% 11/08/45	1.85%	Bonds	United Kingdom
9 DWR CY 1.859% 31/03/48	1.82%	Bonds	Non-Classified
10 COLGATE-PALMOLIVE COMPANY	1.81%	Personal Care, Drug & Grocery Stores	United States

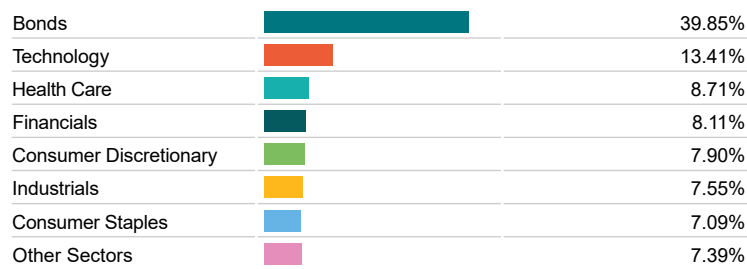
**Asset Allocation**



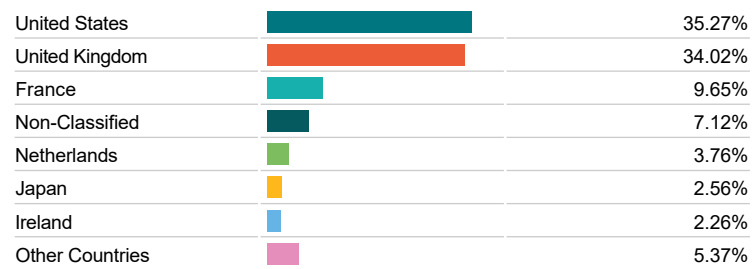
**Regional Allocation**



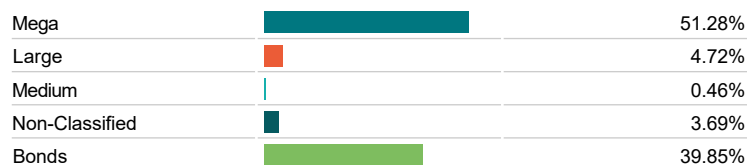
**Sector Breakdown**



**Top Country Breakdown**



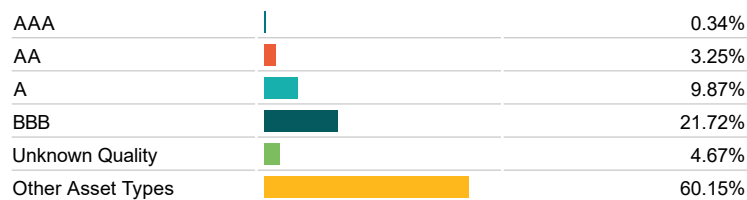
**Breakdown By Market Cap (%)**



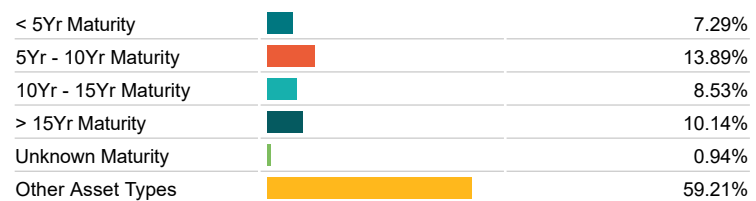
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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