

**Benchmark**

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

**Identification Codes**

|            |              |
|------------|--------------|
| Sedol Code | B3P2HB1      |
| Mex Code   | -            |
| Isin Code  | GB00B3P2HB11 |
| Citi Code  | IBF5         |

**Fund Overview**

|                        |            |
|------------------------|------------|
| Mid (22/01/2026)       | 247.24p    |
| Historic yield         | -          |
| Fund size (31/12/2025) | £48.00m    |
| Number of holdings     | 30522      |
| Ongoing Charges        | 1.44%      |
| Launch date            | 01/03/2010 |

**Fund Charges**

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 1.44% |

**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**

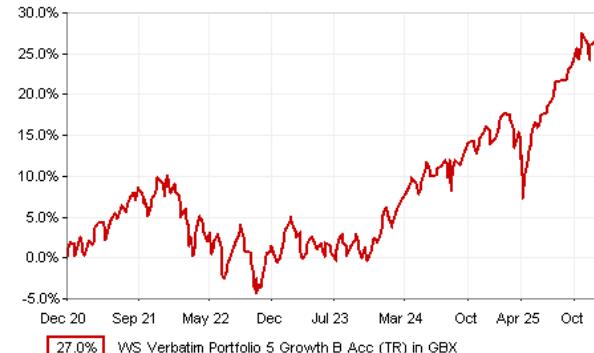
|                         |          |
|-------------------------|----------|
| Minimum Investment      | £2500000 |
| Minimum Top Up          | £35000   |
| Minimum Regular Saving  | -        |
| Settlement Period: Buy  | 4 days   |
| Settlement Period: Sell | 4 days   |
| Pricing Basis           | 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 cautious balanced strategy with the aim of achieving capital growth over the medium to longer term

**Performance****Discrete performance - to last month end**

|      | 31/12/20 to 31/12/21 | 31/12/21 to 31/12/22 | 31/12/22 to 31/12/23 | 31/12/23 to 31/12/24 | 31/12/24 to 31/12/25 |
|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 9.1%                 | -8.7%                | 6.6%                 | 7.6%                 | 11.1%                |

**Annualised performance**

|      | 3 Years to 31/12/25 | 5 Years to 31/12/25 | 10 Years to 31/12/25 |
|------|---------------------|---------------------|----------------------|
| Fund | 8.4%                | 4.9%                | 5.6%                 |

**Fund Managers**

Name: John Husselbee  
Manager for: 9 years, 5 months

James Klempster  
4 years, 10 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          | <a href="http://www.verbatimassetmanagement.co.uk/">www.verbatimassetmanagement.co.uk/</a> |
| 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.

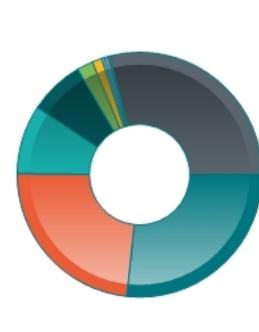
## Top 10 Fund Holdings

| Name  | % Weight |
|---|----------|
| 1 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G                | 11.92%   |
| 2 HSBC Global Corporate Bond Index Class S2 QH                        | 10.95%   |
| 3 Royal London Short-Term Money Market Class Y                        | 6.24%    |
| 4 Vanguard Global Bond Index Hedged Acc                               | 6.23%    |
| 5 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I        | 5.17%    |
| 6 Fidelity (Onshore) Index UK Class P                                 | 5.09%    |
| 7 LAZARD EM EQ ADVAN- A GBP   | 4.16%    |
| 8 SVS AllianceBernstein Concentrated US Equity Class I                | 4.11%    |
| 9 Fidelity (Onshore) Index US Class P                                 | 3.76%    |
| 10 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB | 3.65%    |

## Top 10 Holdings

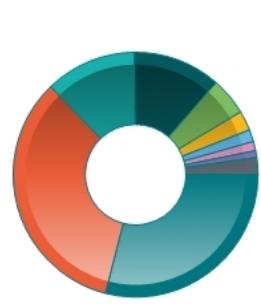
| Name   | % Weight |
|--|----------|
| 1 EURO STOXX 50 Dec25                                    | 3.27%    |
| 2 Neuberger Berman Uncorrelated Strategies Fund Class I2 | 2.61%    |
| 3 EURO STOXX 50 Dec25                                    | 2.41%    |
| 4 MICROSOFT CORPORATION                                  | 0.87%    |
| 5 NVIDIA CORPORATION                                     | 0.75%    |
| 6 AMAZON.COM   | 0.69%    |
| 7 HSBC HOLDINGS  | 0.54%    |
| 8 ASTRazeneca  | 0.51%    |
| 9 SHELL  | 0.47%    |
| 10 MASTERCARD INCORPORATED                               | 0.47%    |

## Asset Allocation



|                                |        |
|--------------------------------|--------|
| International Bonds            | 26.68% |
| International Equities         | 23.48% |
| UK Equities                    | 9.10%  |
| Alternative Trading Strategies | 7.31%  |
| UK Corporate Bonds             | 2.12%  |
| Cash and Equivalents           | 1.29%  |
| UK Gilts                       | 0.41%  |
| Investment Trusts              | 0.39%  |
| Money Market                   | 0.30%  |
| Other Assets                   | 28.92% |

## Regional Allocation



|                                |        |
|--------------------------------|--------|
| North America                  | 28.97% |
| Non-Classified                 | 33.83% |
| Developed Europe - Excl UK     | 12.02% |
| UK                             | 11.62% |
| Japan                          | 4.99%  |
| Alternative Trading Strategies | 2.61%  |
| Cash and Equivalents           | 1.59%  |
| South & Central America        | 1.22%  |
| Emerging Asia                  | 0.90%  |
| Other Regions                  | 2.25%  |

## Sector Breakdown

|                                |        |
|--------------------------------|--------|
| Bonds                          | 29.21% |
| Non-Classified                 | 28.92% |
| Alternative Trading Strategies | 7.31%  |
| Technology                     | 6.13%  |
| Financials                     | 6.08%  |
| Industrials                    | 5.99%  |
| Consumer Discretionary         | 4.22%  |
| Other Sectors                  | 12.14% |

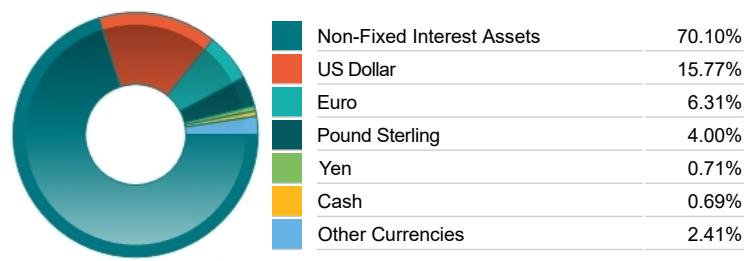
## Top Country Breakdown

|                                |        |
|--------------------------------|--------|
| Non-Classified                 | 33.83% |
| United States                  | 27.16% |
| United Kingdom                 | 11.63% |
| Japan                          | 4.99%  |
| Alternative Trading Strategies | 2.61%  |
| France                         | 2.56%  |
| Germany                        | 1.93%  |
| Other Countries                | 15.28% |

## Breakdown By Market Cap (%)

|                |        |
|----------------|--------|
| Mega           | 17.27% |
| Large          | 6.36%  |
| Medium         | 3.74%  |
| Small          | 0.93%  |
| Micro          | 0.11%  |
| Non-Classified | 40.97% |
| Bonds          | 29.21% |
| Cash           | 1.40%  |

## Fixed Interest Currencies

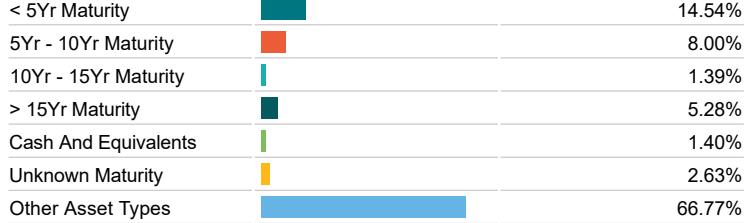


|                           |        |
|---------------------------|--------|
| Non-Fixed Interest Assets | 70.10% |
| US Dollar                 | 15.77% |
| Euro                      | 6.31%  |
| Pound Sterling            | 4.00%  |
| Yen                       | 0.71%  |
| Cash                      | 0.69%  |
| Other Currencies          | 2.41%  |

## Fixed Interest Quality Profile

|                      |        |
|----------------------|--------|
| AAA                  | 2.33%  |
| AA                   | 3.85%  |
| A                    | 6.20%  |
| BBB                  | 7.64%  |
| Sub-Investment Grade | 1.81%  |
| Unknown Quality      | 7.38%  |
| Cash and Equivalents | 1.40%  |
| Other Asset Types    | 69.39% |

## Fixed Interest Maturity Profile



## Important Information

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