

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B3PSD11
Mex Code	-
Isin Code	GB00B3PSD118
Citi Code	IBE8

Fund Overview

Mid (22/01/2026)	198.33p
Historic yield	-
Fund size (31/12/2025)	£17.72m
Number of holdings	30803
Ongoing Charges	1.47%
Launch date	01/03/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.47%

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 defensive investment 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	4.6%	-9.3%	5.6%	5.0%	8.6%

Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	6.4%	2.7%	3.8%

Fund Managers



Name: James Klempster  
Manager for: 4 years, 10 months



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

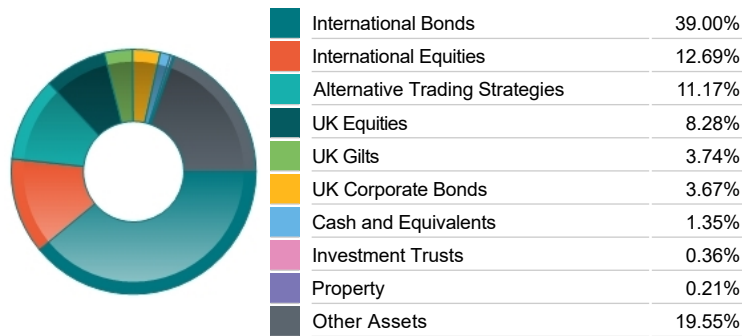
Important Information

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Fund Holdings

Name	% Weight
1 HSBC Global Corporate Bond Index Class S2 QH	14.89%
2 Royal London Short-Term Money Market Class Y	13.28%
3 Vanguard Global Bond Index Hedged Acc	9.18%
4 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB	5.13%
5 Cheyne Global Credit Class GCD IJ3 (GBP)	5.11%
6 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	5.08%
7 Vanguard Global Credit Bond Institutional Hedged	4.82%
8 Fidelity (Onshore) Index UK Class P	4.27%
9 Natixis Loomis Sayles Global Opportunistic Bond Fund H-F/A	4.07%
10 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	3.56%

Asset Allocation



Sector Breakdown

Bonds	46.41%
Non-Classified	19.55%
Alternative Trading Strategies	11.17%
Financials	4.26%
Industrials	3.84%
Technology	3.13%
Consumer Discretionary	2.61%
Other Sectors	9.03%

Breakdown By Market Cap (%)

Mega	10.55%
Large	4.02%
Medium	2.81%
Small	0.80%
Micro	0.09%
Non-Classified	33.91%
Bonds	46.41%
Cash	1.41%

Fixed Interest Quality Profile

AAA	4.30%
AA	8.73%
A	8.66%
BBB	10.71%
Sub-Investment Grade	2.55%
Unknown Quality	11.45%
Cash and Equivalents	1.41%
Other Asset Types	52.18%

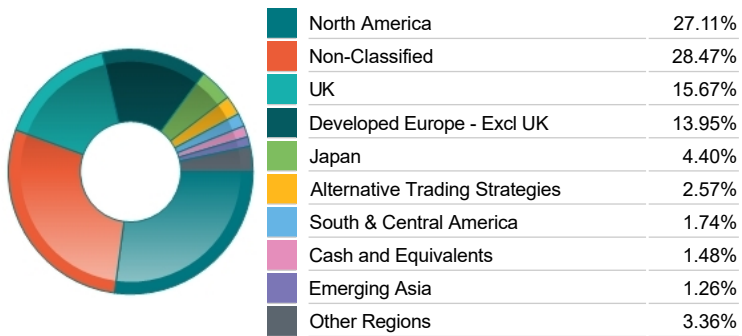
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Top 10 Holdings

Name	% Weight
1 EURO STOXX 50 Dec25	3.76%
2 EURO STOXX 50 Dec25	2.77%
3 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.57%
4 SX5E Dividend Fut Dec25	0.50%
5 3M CORRA Futures Dec26	0.50%
6 3M CORRA Futures Sep26	0.50%
7 HSBC HOLDINGS	0.48%
8 ASTRAZENECA	0.45%
9 SHELL	0.42%
10 MICROSOFT CORPORATION	0.36%

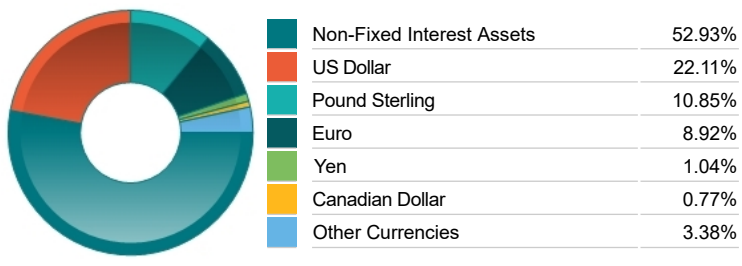
Regional Allocation



Top Country Breakdown

United States	24.11%
Non-Classified	28.47%
United Kingdom	15.68%
Japan	4.40%
France	3.33%
Canada	2.95%
Alternative Trading Strategies	2.57%
Other Countries	18.50%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	22.44%
5Yr - 10Yr Maturity	12.23%
10Yr - 15Yr Maturity	2.61%
> 15Yr Maturity	9.12%
Cash And Equivalents	1.41%
Unknown Maturity	2.82%
Other Asset Types	49.36%