

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B3MPJG2
Mex Code	-
Isin Code	GB00B3MPJG29
Citi Code	IBF7

Fund Overview

Mid (17/12/2025)	251.57p
Historic yield	-
Fund size (30/09/2025)	£23.60m
Number of holdings	28885
Ongoing Charges	1.52%
Launch date	01/03/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.52%

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 balanced investment strategy with the aim of achieving capital growth over the medium to longer term

Performance



Discrete performance - to last month end

	30/11/20 to 30/11/21	30/11/21 to 30/11/22	30/11/22 to 30/11/23	30/11/23 to 30/11/24	30/11/24 to 30/11/25
Fund	12.1%	-6.1%	1.1%	14.9%	9.8%

Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	8.4%	6.1%	6.3%

Fund Managers



Name:	James Klempster	John Husselbee
Manager for:	4 years, 9 months	9 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	-

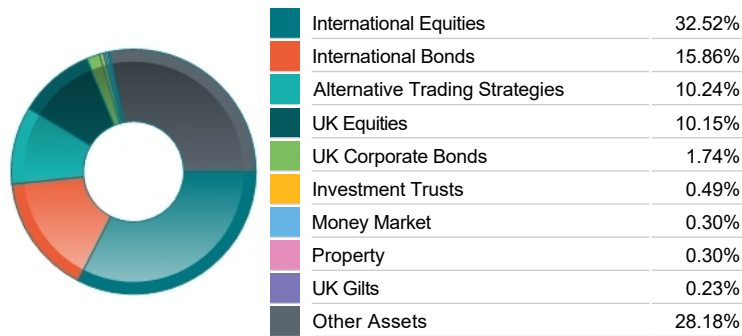
Important Information

- 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 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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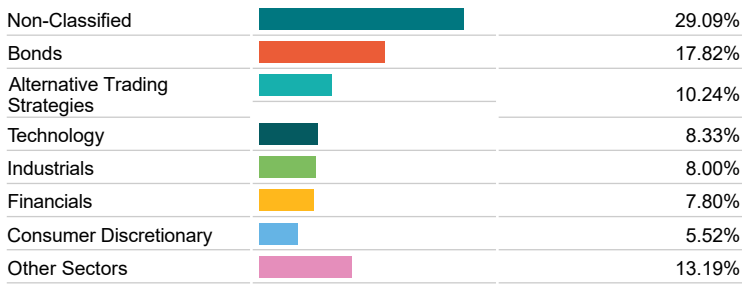
Top 10 Fund Holdings

Name	% Weight
1 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	10.96%
2 Royal London Short-Term Money Market Class Y	7.09%
3 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	5.84%
4 Fidelity (Onshore) Index UK Class P	5.79%
5 HSBC Global Corporate Bond Index Class S2 QH	5.72%
6 LAZARD EM EQ ADVAN- A GBP	5.40%
7 SVS AllianceBernstein Concentrated US Equity Class I	5.10%
8 Fidelity (Onshore) Index US Class P	4.89%
9 Jupiter Merian North American Equity Class U2	4.23%
10 BlackRock iShares UK Equity Index Class D	4.16%

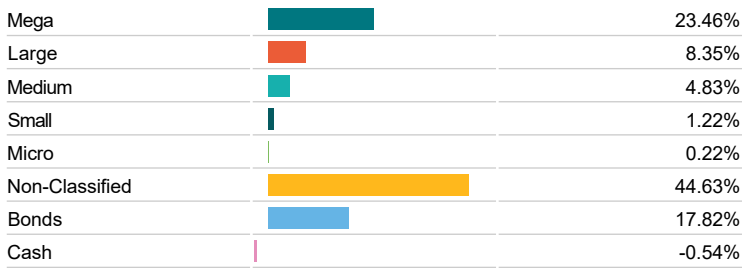
Asset Allocation



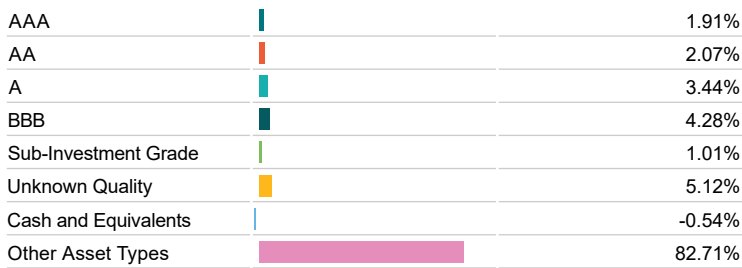
Sector Breakdown



Breakdown By Market Cap (%)



Fixed Interest Quality Profile



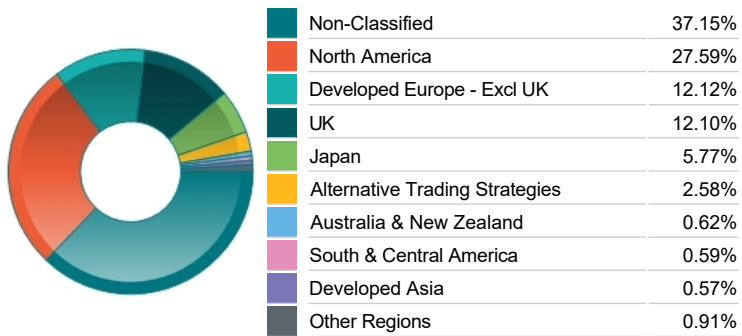
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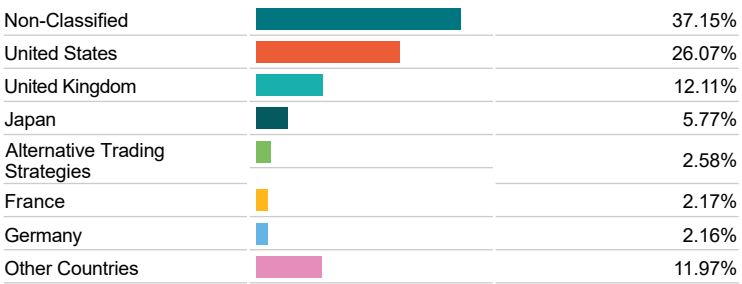
Top 10 Holdings

Name	% Weight
1 EURO STOXX 50 Sep25	4.39%
2 EURO STOXX 50 Dec25	2.87%
3 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.58%
4 MICROSOFT CORPORATION	1.21%
5 NVIDIA CORPORATION	1.14%
6 AMAZON.COM	0.93%
7 ASTRAZENECA	0.67%
8 HSBC HOLDINGS	0.64%
9 SHELL	0.62%
10 MASTERCARD INCORPORATED	0.60%

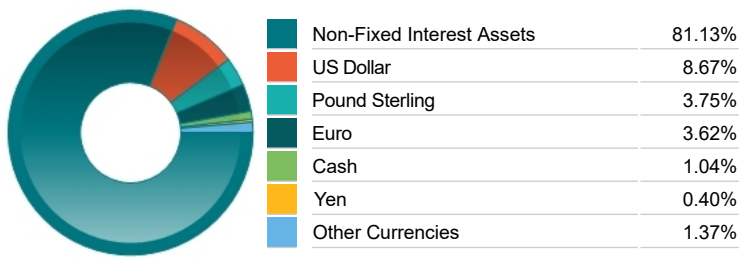
Regional Allocation



Top Country Breakdown



Fixed Interest Currencies



Fixed Interest Maturity Profile

