

## Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

## Identification Codes

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

## Fund Overview

Mid (18/12/2025)	195.15p
Historic yield	-
Fund size (30/09/2025)	£18.46m
Number of holdings	28852
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

	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	5.5%	-7.9%	1.2%	9.3%	7.2%

## Annualised performance

	3 Years to 30/11/25	5 Years to 30/11/25	10 Years to 30/11/25
Fund	5.9%	2.9%	3.7%

## Fund Managers



Name: James Klempster  
Manager for: 4 years, 9 months



Name: John Husselbee  
Manager for: 9 years, 4 months

## 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	-

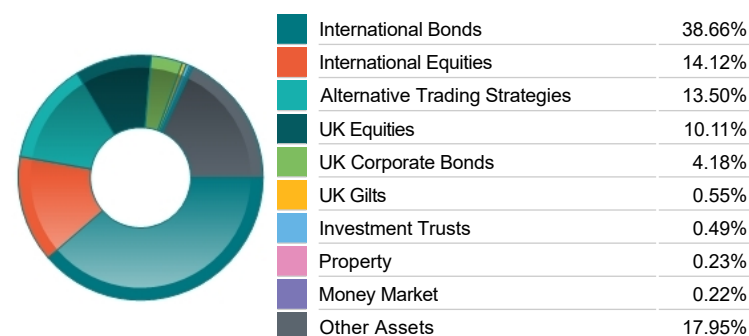
## Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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 HSBC Global Corporate Bond Index Class S2 QH	14.85%
2 Royal London Short-Term Money Market Class Y	13.14%
3 Vanguard Global Bond Index Hedged Acc	7.10%
4 Dimensional Global Ultra Short Fixed Income GBP Accumulation Shares	6.06%
5 Fidelity (Onshore) Index UK Class P	5.79%
6 Vanguard Global Credit Bond Institutional Hedged	5.10%
7 Cheyne Global Credit Class GCDH IJ1 (Euro)	5.10%
8 BlackRock iShares UK Equity Index Class D	4.15%
9 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB	4.09%
10 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	3.09%

## Asset Allocation



## Sector Breakdown

Bonds	43.39%
Non-Classified	18.37%
Alternative Trading Strategies	13.50%
Financials	5.03%
Industrials	4.47%
Technology	3.61%
Consumer Discretionary	2.92%
Other Sectors	8.70%

## Breakdown By Market Cap (%)

Mega	12.78%
Large	4.67%
Medium	3.14%
Small	0.93%
Micro	0.13%
Non-Classified	35.10%
Bonds	43.39%
Cash	-0.14%

## Fixed Interest Quality Profile

AAA	4.22%
AA	5.46%
A	9.80%
BBB	11.24%
Sub-Investment Grade	2.13%
Unknown Quality	10.55%
Cash and Equivalents	-0.14%
Other Asset Types	56.75%

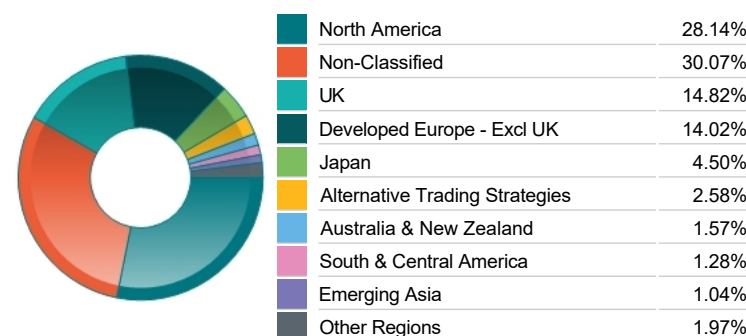
## Important Information

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## Top 10 Holdings

Name	% Weight
1 EURO STOXX 50 Sep25	4.38%
2 EURO STOXX 50 Dec25	2.87%
3 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.58%
4 ASTRAZENECA	0.67%
5 HSBC HOLDINGS	0.64%
6 SHELL	0.62%
7 SX5E Dividend Fut Dec25	0.57%
8 MICROSOFT CORPORATION	0.45%
9 UNILEVER	0.44%
10 NVIDIA CORPORATION	0.41%

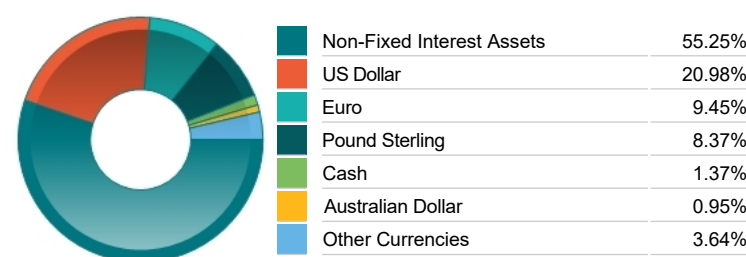
## Regional Allocation



## Top Country Breakdown

United States	24.92%
Non-Classified	30.07%
United Kingdom	14.84%
Japan	4.50%
France	3.25%
Canada	3.19%
Alternative Trading Strategies	2.58%
Other Countries	16.66%

## Fixed Interest Currencies



## Fixed Interest Maturity Profile

< 5Yr Maturity	25.22%
5Yr - 10Yr Maturity	9.93%
10Yr - 15Yr Maturity	1.67%
> 15Yr Maturity	6.55%
Cash And Equivalents	-0.14%
Unknown Maturity	3.55%
Other Asset Types	53.21%