

**Benchmark**

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

**Identification Codes**

Sedol Code	B3P42N4
Mex Code	-
Isin Code	GB00B3P42N43
Citi Code	IBF0

**Fund Overview**

Mid (11/02/2026)	226.69p
Historic yield	-
Fund size (31/12/2025)	£35.88m
Number of holdings	30522
Ongoing Charges	1.43%
Launch date	01/03/2010

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.43%

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

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

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	3.0%	-2.7%	2.1%	9.1%	9.8%

**Annualised performance**

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	6.9%	4.1%	5.1%

**Fund Managers**

Name: James Klempster  
Manager for: 4 years, 11 months

John Husselbee  
11 years, 7 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 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.

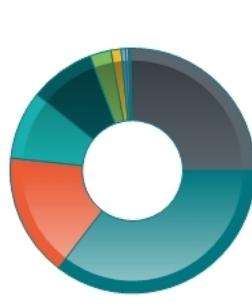
## Top 10 Fund Holdings

Name	% Weight
1 HSBC Global Corporate Bond Index Class S2 QH	14.05%
2 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	9.20%
3 Royal London Short-Term Money Market Class Y	8.29%
4 Vanguard Global Bond Index Hedged Acc	8.19%
5 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB	5.20%
6 Fidelity (Onshore) Index UK Class P	5.04%
7 Vanguard Global Credit Bond Institutional Hedged	4.66%
8 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	4.64%
9 Cheyne Global Credit Class GCD IJ3 (GBP)	4.33%
10 LAZARD EM EQ ADVAN- A GBP	3.63%

## Top 10 Holdings

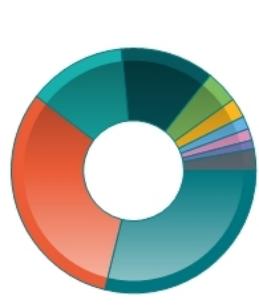
Name	% Weight
1 EURO STOXX 50 Dec25	3.81%
2 EURO STOXX 50 Dec25	2.81%
3 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.60%
4 MICROSOFT CORPORATION	0.60%
5 HSBC HOLDINGS	0.54%
6 NVIDIA CORPORATION	0.52%
7 SX5E Dividend Fut Dec25	0.51%
8 3M CORRA Futures Dec26	0.51%
9 ASTRAZENECA	0.51%
10 3M CORRA Futures Sep26	0.51%

## Asset Allocation



International Bonds	35.37%
International Equities	16.28%
UK Equities	9.07%
Alternative Trading Strategies	8.65%
UK Corporate Bonds	2.80%
Cash and Equivalents	1.34%
UK Gilts	0.56%
Investment Trusts	0.40%
Property	0.24%
Other Assets	25.30%

## Regional Allocation



North America	28.79%
Non-Classified	31.63%
Developed Europe - Excl UK	12.96%
UK	12.42%
Japan	4.32%
Alternative Trading Strategies	2.60%
South & Central America	1.71%
Cash and Equivalents	1.55%
Emerging Asia	1.17%
Other Regions	2.86%

## Sector Breakdown

Bonds	38.74%
Non-Classified	25.28%
Alternative Trading Strategies	8.65%
Financials	4.93%
Industrials	4.58%
Technology	4.41%
Consumer Discretionary	3.20%
Other Sectors	10.21%

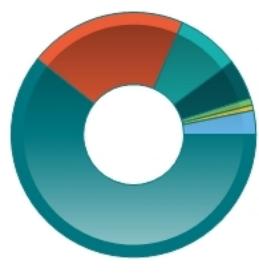
## Top Country Breakdown

United States	26.44%
Non-Classified	31.62%
United Kingdom	12.43%
Japan	4.32%
France	2.96%
Alternative Trading Strategies	2.60%
Canada	2.30%
Other Countries	17.32%

## Breakdown By Market Cap (%)

Mega	13.27%
Large	4.89%
Medium	3.14%
Small	0.84%
Micro	0.10%
Non-Classified	37.59%
Bonds	38.74%
Cash	1.43%

## Fixed Interest Currencies



Non-Fixed Interest Assets	60.62%
US Dollar	20.92%
Euro	8.29%
Pound Sterling	5.32%
Yen	0.94%
Canadian Dollar	0.71%
Other Currencies	3.19%

## Fixed Interest Quality Profile

AAA	3.10%
AA	5.13%
A	8.10%
BBB	10.13%
Sub-Investment Grade	2.54%
Unknown Quality	9.73%
Cash and Equivalents	1.43%
Other Asset Types	59.83%

## Fixed Interest Maturity Profile

< 5Yr Maturity	19.19%
5Yr - 10Yr Maturity	10.62%
10Yr - 15Yr Maturity	1.84%
> 15Yr Maturity	7.08%
Cash And Equivalents	1.43%
Unknown Maturity	2.71%
Other Asset Types	57.13%

## Important Information

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