

Benchmark

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

Identification Codes

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

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (26/04/2024)       | £1.91      |
| Historic yield         | -          |
| Fund size (31/07/2021) | £84.08m    |
| Number of holdings     | 21620      |
| Ongoing Charges        | 1.36%      |
| Launch date            | 01/03/2010 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 1.36% |

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        |

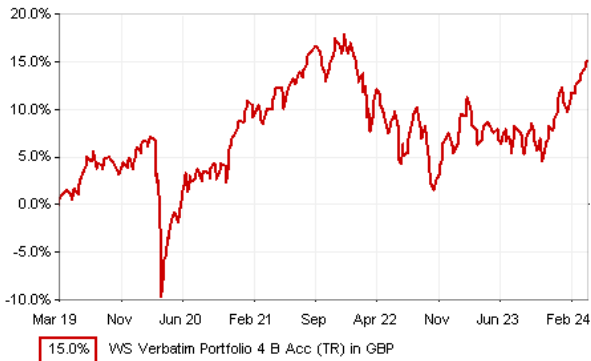
Distribution Dates

| 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

|      | 31/03/19<br>to<br>31/03/20 | 31/03/20<br>to<br>31/03/21 | 31/03/21<br>to<br>31/03/22 | 31/03/22<br>to<br>31/03/23 | 31/03/23<br>to<br>31/03/24 |
|------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Fund | -6.1%                      | 16.8%                      | 2.3%                       | -4.2%                      | 6.9%                       |

Annualised performance

|      | 3 Years to<br>31/03/24 | 5 Years to<br>31/03/24 | 10 Years to<br>31/03/24 |
|------|------------------------|------------------------|-------------------------|
| Fund | 1.6%                   | 2.8%                   | 4.2%                    |

Fund Managers



|              |                   |                    |
|--------------|-------------------|--------------------|
| Name:        | James Klempster   | John Husselbee     |
| Manager for: | 3 years, 2 months | 9 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          | www.verbatimassetmanagement.co.uk/                 |
| Fax number        | -  |

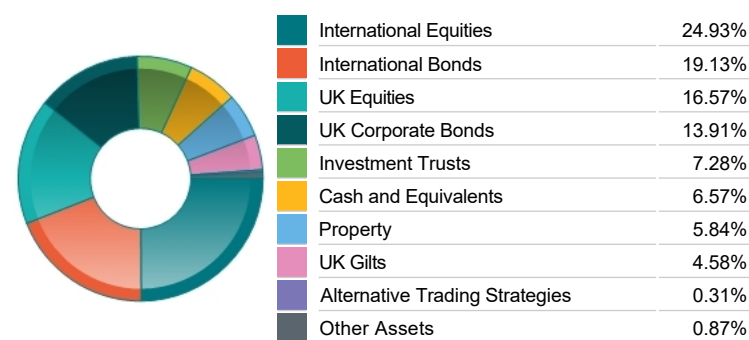
Important Information

• 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  | AXA Investment Managers UK Ltd Sterling Buy and Maintain Credit Class Z Gross | 7.76%    |
| 2  | Legal & General Sterling Corporate Bond Index Fund I                          | 6.78%    |
| 3  | Royal London Corporate Bond Class M   | 6.02%    |
| 4  | Fidelity MoneyBuilder Income Class W  | 5.32%    |
| 5  | Vanguard Global Bond Index Hedged Acc   | 5.03%    |
| 6  | Legal & General All Stocks Gilt Index Trust I                                 | 4.30%    |
| 7  | Fidelity Special Situations Class W   | 4.23%    |
| 8  | JPMorgan US Equity Income Class C   | 4.16%    |
| 9  | Schroder Schroder Asia Pacific Fund plc Ord GBP0.10                           | 4.15%    |
| 10 | UBS US Growth Class C   | 3.96%    |

## Asset Allocation



## Sector Breakdown

|                        |        |
|------------------------|--------|
| Bonds                  | 37.70% |
| Financials             | 14.03% |
| Real Estate            | 8.85%  |
| Industrials            | 6.80%  |
| Cash and Equivalents   | 6.63%  |
| Consumer Discretionary | 6.14%  |
| Technology             | 5.51%  |
| Other Sectors          | 14.34% |

## Breakdown By Market Cap (%)

|                |        |
|----------------|--------|
| Mega           | 20.65% |
| Large          | 8.99%  |
| Medium         | 11.70% |
| Small          | 5.70%  |
| Micro          | 0.36%  |
| Non-Classified | 8.34%  |
| Bonds          | 37.63% |
| Cash           | 6.63%  |

## Fixed Interest Quality Profile

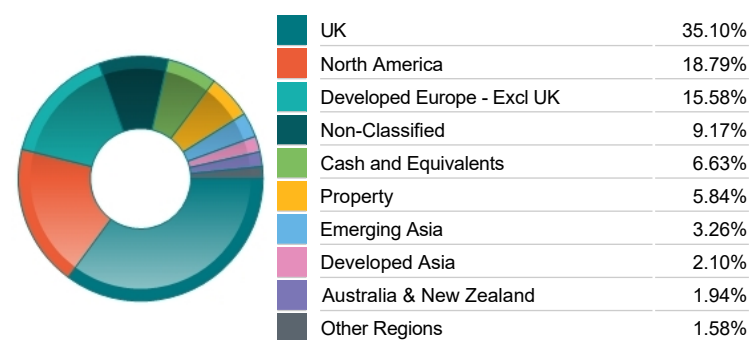
|                      |        |
|----------------------|--------|
| AAA                  | 3.87%  |
| AA                   | 7.34%  |
| A                    | 8.54%  |
| BBB                  | 8.69%  |
| Sub-Investment Grade | 2.95%  |
| Unknown Quality      | 6.22%  |
| Cash and Equivalents | 6.63%  |
| Other Asset Types    | 55.74% |

## Important Information

## Top 10 Holdings

|    | Name  | % Weight |
|----|---|----------|
| 1  | Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01             | 2.42%    |
| 2  | PRIMARY HEALTH PROPERTIES   | 2.00%    |
| 3  | ASSURA  | 1.95%    |
| 4  | Supermarket Income REIT Plc Supermarket Income REIT Plc ORD GBP0.01 | 0.78%    |
| 5  | Civitas Social Housing Plc Civitas Social Housing Plc ORD GBP0.01   | 0.75%    |
| 6  | DIAGEO  | 0.68%    |
| 7  | MICROSOFT CORP  | 0.68%    |
| 8  | UNILEVER  | 0.68%    |
| 9  | APPLE INC   | 0.60%    |
| 10 | RELX  | 0.53%    |

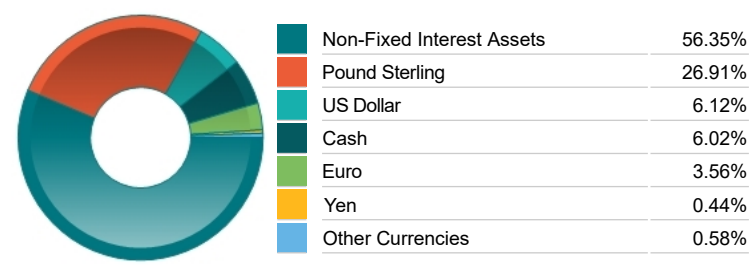
## Regional Allocation



## Top Country Breakdown

|                           |        |
|---------------------------|--------|
| United Kingdom            | 35.10% |
| United States             | 18.28% |
| Non-Classified            | 9.17%  |
| Cash and Equivalents      | 6.63%  |
| Direct Property and REITs | 5.84%  |
| France                    | 3.37%  |
| Netherlands               | 2.49%  |
| Other Countries           | 19.13% |

## Fixed Interest Currencies



## Fixed Interest Maturity Profile

|                      |        |
|----------------------|--------|
| < 5Yr Maturity       | 9.74%  |
| 5Yr - 10Yr Maturity  | 10.95% |
| 10Yr - 15Yr Maturity | 4.46%  |
| > 15Yr Maturity      | 12.47% |
| Cash And Equivalents | 6.63%  |
| Unknown Maturity     | 0.85%  |
| Other Asset Types    | 54.90% |