

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B3P1DM1
Mex Code	-
Isin Code	GB00B3P1DM13
Citi Code	IBF3

Fund Overview

Mid (15/01/2026)	138.26p
Historic yield	2.64%
Fund size (31/12/2025)	£7.82m
Number of holdings	99
Ongoing Charges	1.35%
Launch date	01/03/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.35%

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
01 April	31 May
01 July	31 August
01 October	30 November

Aims

The Fund will use a broadly cautious balanced investment strategy with the aim of achieving income with some potential for capital growth over the medium to longer term.

Performance

No data available! Please enter a valid code!

Fund Managers

Name: Henning Meyer Mark Van Moorsel
Manager for: 5 years, 9 months 6 years, 1 months

Ratings

FE Crown

**Group Details**

Group name	WS Verbatim Income
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	-

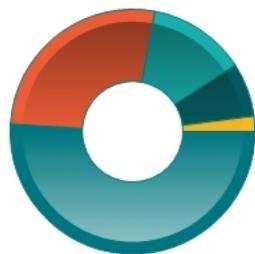
Important Information

- 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 Holdings

Name	% Weight	Sector	Country
1 ALPHABET	2.80%	Software & Computer Services	United States
2 MICROSOFT CORPORATION	2.63%	Software & Computer Services	United States
3 NVIDIA CORPORATION	2.32%	Technology Hardware & Equipment	United States
4 DWR CYMRU 6.015% 31/03/28	1.98%	Bonds	Non-Classified
5 KIMBERLY-CLARK CORPORATION	1.90%	Personal Care, Drug & Grocery Stores	United States
6 VODAFONE 5.125% 02/12/52	1.87%	Bonds	United Kingdom
7 M&G PLC 5.56% 20/07/55	1.86%	Bonds	United Kingdom
8 AFFORDABL 2.893% 11/08/45	1.85%	Bonds	United Kingdom
9 DWR CY 1.859% 31/03/48	1.82%	Bonds	Non-Classified
10 COLGATE-PALMOLIVE COMPANY	1.81%	Personal Care, Drug & Grocery Stores	United States

Asset Allocation



International Equities	51.02%
UK Corporate Bonds	26.92%
International Bonds	12.92%
UK Equities	7.10%
Alternative Trading Strategies	0.00%
Other Assets	2.04%

Regional Allocation



North America	35.27%
UK	34.02%
Developed Europe - Excl UK	19.18%
Non-Classified	7.12%
Japan	2.56%
Developed Asia	1.19%
Emerging Asia	0.66%

Sector Breakdown

Bonds	39.85%
Technology	13.41%
Health Care	8.71%
Financials	8.11%
Consumer Discretionary	7.90%
Industrials	7.55%
Consumer Staples	7.09%
Other Sectors	7.39%

Breakdown By Market Cap (%)

Mega	51.28%
Large	4.72%
Medium	0.46%
Non-Classified	3.69%
Bonds	39.85%

Fixed Interest Quality Profile

AAA	0.34%
AA	3.25%
A	9.87%
BBB	21.72%
Unknown Quality	4.67%
Other Asset Types	60.15%

Top Country Breakdown

United States	35.27%
United Kingdom	34.02%
France	9.65%
Non-Classified	7.12%
Netherlands	3.76%
Japan	2.56%
Ireland	2.26%
Other Countries	5.37%

Fixed Interest Currencies



Non-Fixed Interest Assets	60.15%
Pound Sterling	39.85%

Fixed Interest Maturity Profile

< 5Yr Maturity	7.29%
5Yr - 10Yr Maturity	13.89%
10Yr - 15Yr Maturity	8.53%
> 15Yr Maturity	10.14%
Unknown Maturity	0.94%
Other Asset Types	59.21%

Important Information

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