

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B3P2HB1
Mex Code	-
Isin Code	GB00B3P2HB11
Citi Code	IBF5

Fund Overview

Mid (21/08/2025)	233.28p
Historic yield	-
Fund size (31/07/2025)	£50.93m
Number of holdings	36079
Ongoing Charges	1.44%
Launch date	01/03/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.44%

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

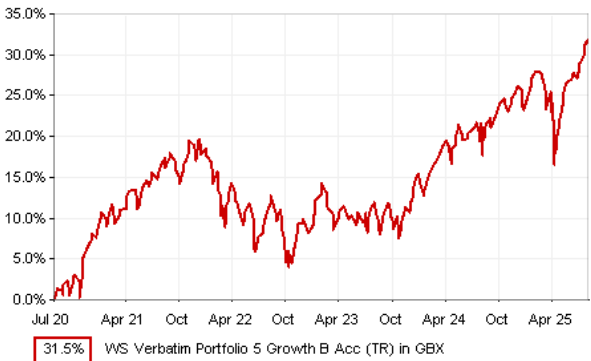
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	27 February

Aims

The Fund will use a broadly cautious balanced strategy with the aim of achieving capital growth over the medium to longer term

Performance



Discrete performance - to last month end

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	15.4%	-4.5%	1.4%	8.1%	8.9%

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	6.1%	5.6%	5.1%

Fund Managers



Name: John Husselbee
Manager for: 9 years



Name: James Klempster
Manager for: 4 years, 5 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	-

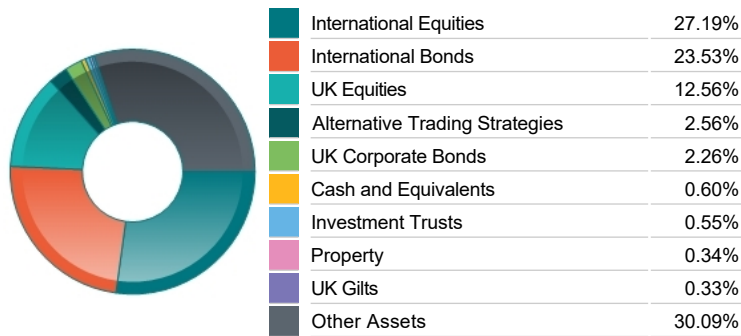
Important Information

- 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 HSBC Global Corporate Bond Index Class S2 QH	9.87%
2 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	9.01%
3 Royal London Short-Term Money Market Class Y	7.03%
4 Fidelity (Onshore) Index UK Class P	7.01%
5 Vanguard Global Bond Index Hedged Acc	4.77%
6 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	4.40%
7 BlackRock iShares UK Equity Index Class D	4.31%
8 SVS AllianceBernstein Concentrated US Equity Class I	4.23%
9 Cheyne Global Credit Class GCDH IJ1 (Euro)	4.17%
10 Fidelity (Onshore) Index US Class P	3.97%

Asset Allocation



Sector Breakdown

Non-Classified	33.11%
Bonds	26.12%
Financials	7.41%
Industrials	6.98%
Technology	5.11%
Consumer Discretionary	5.09%
Health Care	3.91%
Other Sectors	12.27%

Breakdown By Market Cap (%)

Mega	19.52%
Large	7.26%
Medium	4.80%
Small	1.24%
Micro	0.23%
Non-Classified	40.16%
Bonds	26.12%
Cash	0.67%

Fixed Interest Quality Profile

AAA	2.10%
AA	3.15%
A	5.58%
BBB	6.72%
Sub-Investment Grade	1.18%
Unknown Quality	7.38%
Cash and Equivalents	0.67%
Other Asset Types	73.21%

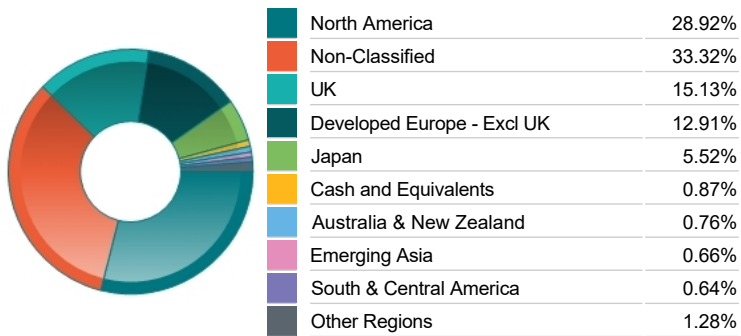
Important Information

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Top 10 Holdings

Name	% Weight
1 Jupiter Merian North American Equity Class U2	2.87%
2 EURO STOXX 50 Sep25	2.68%
3 EURO STOXX 50 Dec25	1.75%
4 F/C 3 MONTH SOFR FUT MAR25	0.99%
5 F/C 90-DAY BANK BILL SEP25	0.97%
6 F/C S&P500 EMINI FUT MAR25	0.82%
7 MICROSOFT CORPORATION	0.73%
8 F/C 3M CORRA FUTURES MAR25	0.73%
9 SHELL	0.72%
10 HSBC HOLDINGS	0.72%

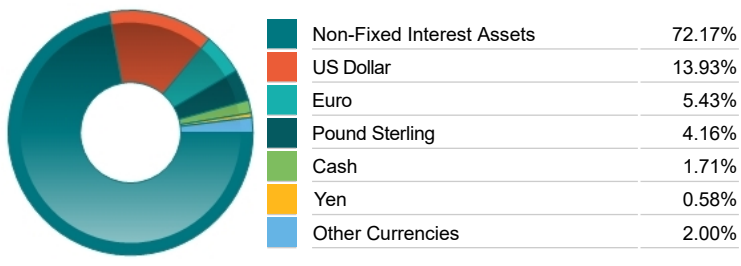
Regional Allocation



Top Country Breakdown

United States	27.29%
Non-Classified	33.47%
United Kingdom	15.15%
Japan	5.52%
France	2.53%
Germany	2.30%
Canada	1.61%
Other Countries	12.12%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	14.04%
5Yr - 10Yr Maturity	6.48%
10Yr - 15Yr Maturity	1.14%
> 15Yr Maturity	4.45%
Cash And Equivalents	0.67%
Unknown Maturity	5.27%
Other Asset Types	67.94%