

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

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

Fund Overview

Mid (16/01/2026)	249.15p
Historic yield	-
Fund size (31/12/2025)	£48.00m
Number of holdings	30522
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

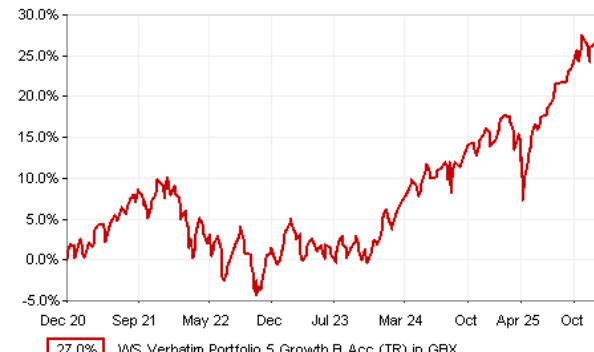
Minimum Investment	£2500000
Minimum Top Up	£35000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

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**

	31/12/20 to 31/12/21	31/12/21 to 31/12/22	31/12/22 to 31/12/23	31/12/23 to 31/12/24	31/12/24 to 31/12/25
Fund	9.1%	-8.7%	6.6%	7.6%	11.1%

Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	8.4%	4.9%	5.6%

Fund Managers

Name: John Husselbee
Manager for: 9 years, 5 months

James Klempster
4 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.

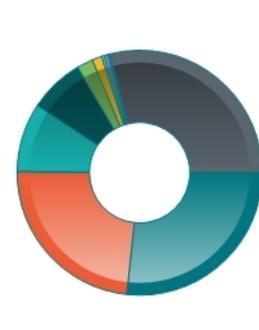
Top 10 Fund Holdings

Name	% Weight
1 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	11.92%
2 HSBC Global Corporate Bond Index Class S2 QH	10.95%
3 Royal London Short-Term Money Market Class Y	6.24%
4 Vanguard Global Bond Index Hedged Acc	6.23%
5 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	5.17%
6 Fidelity (Onshore) Index UK Class P	5.09%
7 LAZARD EM EQ ADVAN- A GBP	4.16%
8 SVS AllianceBernstein Concentrated US Equity Class I	4.11%
9 Fidelity (Onshore) Index US Class P	3.76%
10 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB	3.65%

Top 10 Holdings

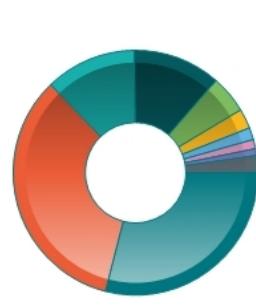
Name	% Weight
1 EURO STOXX 50 Dec25	3.27%
2 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.61%
3 EURO STOXX 50 Dec25	2.41%
4 MICROSOFT CORPORATION	0.87%
5 NVIDIA CORPORATION	0.75%
6 AMAZON.COM	0.69%
7 HSBC HOLDINGS	0.54%
8 ASTRazeneca	0.51%
9 SHELL	0.47%
10 MASTERCARD INCORPORATED	0.47%

Asset Allocation



International Bonds	26.68%
International Equities	23.48%
UK Equities	9.10%
Alternative Trading Strategies	7.31%
UK Corporate Bonds	2.12%
Cash and Equivalents	1.29%
UK Gilts	0.41%
Investment Trusts	0.39%
Money Market	0.30%
Other Assets	28.92%

Regional Allocation



North America	28.97%
Non-Classified	33.83%
Developed Europe - Excl UK	12.02%
UK	11.62%
Japan	4.99%
Alternative Trading Strategies	2.61%
Cash and Equivalents	1.59%
South & Central America	1.22%
Emerging Asia	0.90%
Other Regions	2.25%

Sector Breakdown

Bonds	29.21%
Non-Classified	28.92%
Alternative Trading Strategies	7.31%
Technology	6.13%
Financials	6.08%
Industrials	5.99%
Consumer Discretionary	4.22%
Other Sectors	12.14%

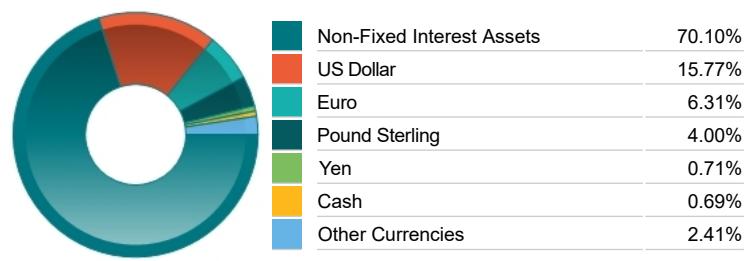
Top Country Breakdown

Non-Classified	33.83%
United States	27.16%
United Kingdom	11.63%
Japan	4.99%
Alternative Trading Strategies	2.61%
France	2.56%
Germany	1.93%
Other Countries	15.28%

Breakdown By Market Cap (%)

Mega	17.27%
Large	6.36%
Medium	3.74%
Small	0.93%
Micro	0.11%
Non-Classified	40.97%
Bonds	29.21%
Cash	1.40%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	2.33%
AA	3.85%
A	6.20%
BBB	7.64%
Sub-Investment Grade	1.81%
Unknown Quality	7.38%
Cash and Equivalents	1.40%
Other Asset Types	69.39%

Fixed Interest Maturity Profile

< 5Yr Maturity	14.54%
5Yr - 10Yr Maturity	8.00%
10Yr - 15Yr Maturity	1.39%
> 15Yr Maturity	5.28%
Cash And Equivalents	1.40%
Unknown Maturity	2.63%
Other Asset Types	66.77%

Important Information

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