

Benchmark

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

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B3PSD11 |
| Mex Code | - |
| Isin Code | GB00B3PSD118 |
| Citi Code | IBE8 |

Fund Overview

| | |
|------------------------|------------|
| Mid (26/03/2026) | 197.22p |
| Historic yield | 1.34% |
| Fund size (31/12/2025) | £17.72m |
| Number of holdings | 30803 |
| Ongoing Charges | 1.47% |
| Launch date | 01/03/2010 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 1.47% |

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

Performance



Discrete performance - to last month end

| | 28/02/21 to 28/02/22 | 28/02/22 to 28/02/23 | 28/02/23 to 28/02/24 | 28/02/24 to 28/02/25 | 28/02/25 to 28/02/26 |
|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 0.9% | -2.6% | 3.5% | 7.3% | 10.5% |

Annualised performance

| | Annualised | | |
|------|---------------------|---------------------|----------------------|
| | 3 Years to 28/02/26 | 5 Years to 28/02/26 | 10 Years to 28/02/26 |
| Fund | 7.1% | 3.8% | 4.2% |

Fund Managers



Name: James Klempster John Husselbee
 Manager for: 5 years, 1 months 9 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 | 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 | 14.89% |
| 2 Royal London Short-Term Money Market Class Y | 13.28% |
| 3 Vanguard Global Bond Index Hedged Acc | 9.18% |
| 4 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB | 5.13% |
| 5 Cheyne Global Credit Class GCD IJ3 (GBP) | 5.11% |
| 6 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G | 5.08% |
| 7 Vanguard Global Credit Bond Institutional Hedged | 4.82% |
| 8 Fidelity (Onshore) Index UK Class P | 4.27% |
| 9 Natixis Loomis Sayles Global Opportunistic Bond Fund H-F/A | 4.07% |
| 10 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I | 3.56% |

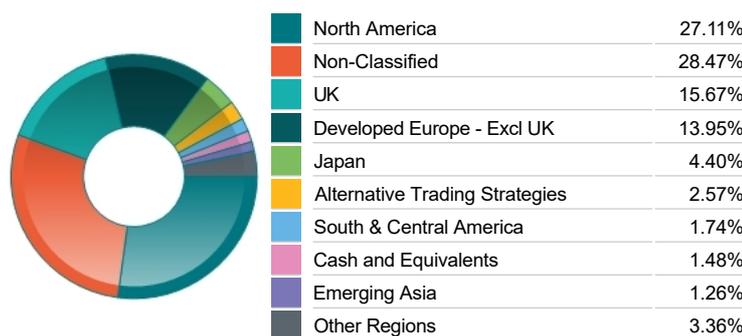
Top 10 Holdings

| Name | % Weight |
|--|----------|
| 1 EURO STOXX 50 Dec25 | 3.76% |
| 2 EURO STOXX 50 Dec25 | 2.77% |
| 3 Neuberger Berman Uncorrelated Strategies Fund Class I2 | 2.57% |
| 4 SX5E Dividend Fut Dec25 | 0.50% |
| 5 3M CORRA Futures Dec26 | 0.50% |
| 6 3M CORRA Futures Sep26 | 0.50% |
| 7 HSBC HOLDINGS | 0.48% |
| 8 ASTRAZENECA | 0.45% |
| 9 SHELL | 0.42% |
| 10 MICROSOFT CORPORATION | 0.36% |

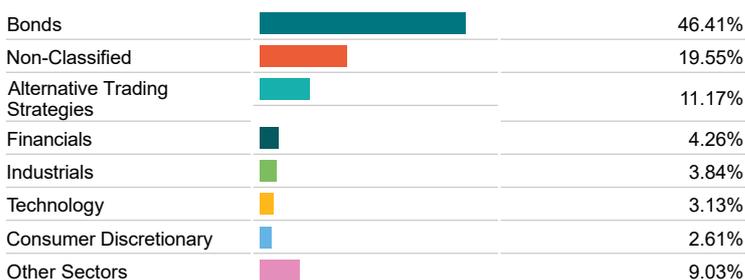
Asset Allocation



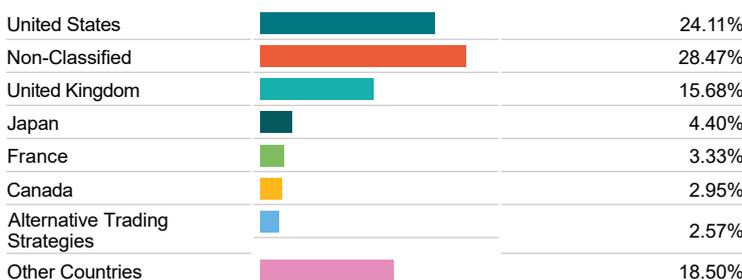
Regional Allocation



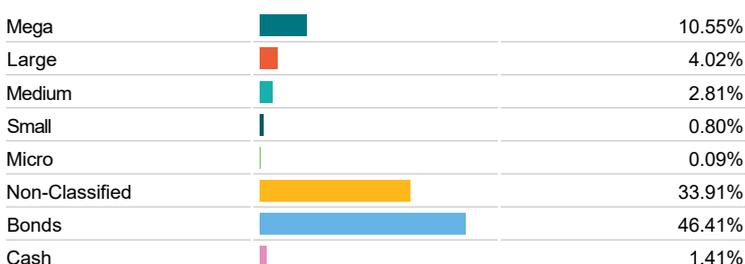
Sector Breakdown



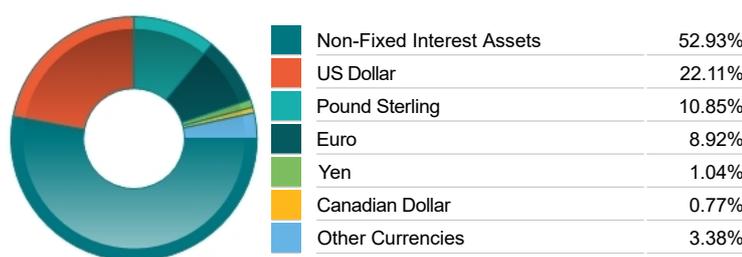
Top Country Breakdown



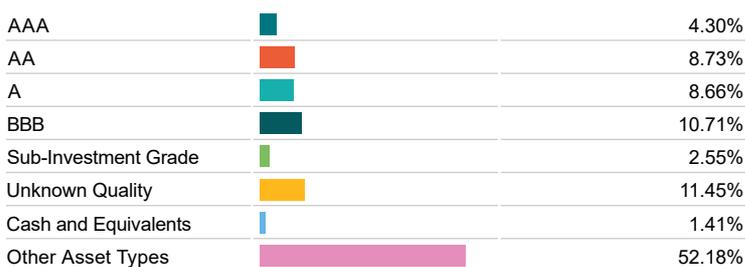
Breakdown By Market Cap (%)



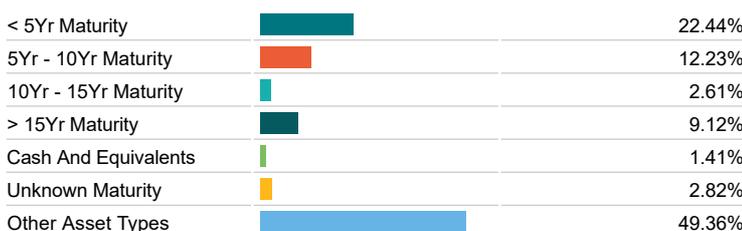
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Important Information

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