

**Benchmark**

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

**Identification Codes**

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

**Fund Overview**

|                        |            |
|------------------------|------------|
| Mid (16/01/2026)       | 199.42p    |
| Historic yield         | -          |
| 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**

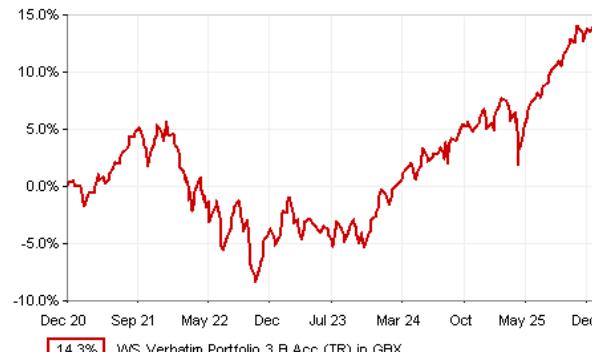
|                         |          |
|-------------------------|----------|
| Minimum Investment      | £2500000 |
| Minimum Top Up          | £35000   |
| Minimum Regular Saving  | -        |
| Settlement Period: Buy  | 4 days   |
| Settlement Period: Sell | 4 days   |
| Pricing Basis           | 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**

|      | 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 | 4.6%                 | -9.3%                | 5.6%                 | 5.0%                 | 8.6%                 |

**Annualised performance**

|      | 3 Years to 31/12/25 | 5 Years to 31/12/25 | 10 Years to 31/12/25 |
|------|---------------------|---------------------|----------------------|
| Fund | 6.4%                | 2.7%                | 3.8%                 |

**Fund Managers**

Name: James Klempster  
Manager for: 4 years, 10 months

John Husselbee  
9 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          | <a href="http://www.verbatimassetmanagement.co.uk/">www.verbatimassetmanagement.co.uk/</a> |
| 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.

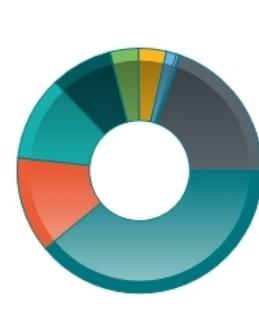
## Top 10 Fund Holdings

| 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

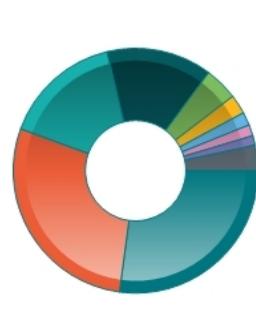
| Name   | % Weight |
|--|----------|
| 1 EURO STOXX 50 Dec25                                    | 3.76%    |
| 2 EURO STOXX 50 Dec25                                    | 2.77%    |
| 3 Neuberger Berman Uncorrelated Strategies Fund Class I2 | 2.57%    |
| 4 SX5E Dividend Fut Dec25                                | 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



|                                |        |
|--------------------------------|--------|
| International Bonds            | 39.00% |
| International Equities         | 12.69% |
| Alternative Trading Strategies | 11.17% |
| UK Equities                    | 8.28%  |
| UK Gilts                       | 3.74%  |
| UK Corporate Bonds             | 3.67%  |
| Cash and Equivalents           | 1.35%  |
| Investment Trusts              | 0.36%  |
| Property                       | 0.21%  |
| Other Assets                   | 19.55% |

## Regional Allocation



|                                |        |
|--------------------------------|--------|
| North America                  | 27.11% |
| Non-Classified                 | 28.47% |
| UK                             | 15.67% |
| Developed Europe - Excl UK     | 13.95% |
| Japan                          | 4.40%  |
| Alternative Trading Strategies | 2.57%  |
| South & Central America        | 1.74%  |
| Cash and Equivalents           | 1.48%  |
| Emerging Asia                  | 1.26%  |
| Other Regions                  | 3.36%  |

## Sector Breakdown

|                                |        |
|--------------------------------|--------|
| Bonds                          | 46.41% |
| Non-Classified                 | 19.55% |
| Alternative Trading Strategies | 11.17% |
| Financials                     | 4.26%  |
| Industrials                    | 3.84%  |
| Technology                     | 3.13%  |
| Consumer Discretionary         | 2.61%  |
| Other Sectors                  | 9.03%  |

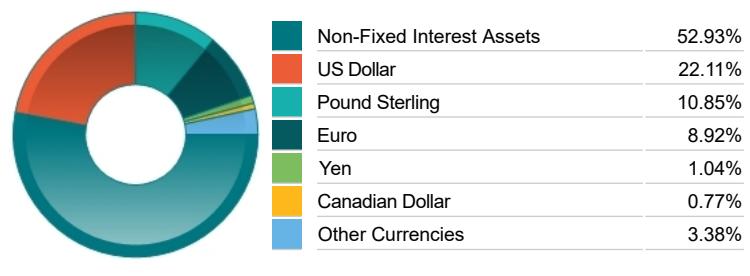
## Top Country Breakdown

|                                |        |
|--------------------------------|--------|
| United States                  | 24.11% |
| Non-Classified                 | 28.47% |
| United Kingdom                 | 15.68% |
| Japan                          | 4.40%  |
| France                         | 3.33%  |
| Canada                         | 2.95%  |
| Alternative Trading Strategies | 2.57%  |
| Other Countries                | 18.50% |

## Breakdown By Market Cap (%)

|                |        |
|----------------|--------|
| Mega           | 10.55% |
| Large          | 4.02%  |
| Medium         | 2.81%  |
| Small          | 0.80%  |
| Micro          | 0.09%  |
| Non-Classified | 33.91% |
| Bonds          | 46.41% |
| Cash           | 1.41%  |

## Fixed Interest Currencies



## Fixed Interest Quality Profile

|                      |        |
|----------------------|--------|
| AAA                  | 4.30%  |
| AA                   | 8.73%  |
| A                    | 8.66%  |
| BBB                  | 10.71% |
| Sub-Investment Grade | 2.55%  |
| Unknown Quality      | 11.45% |
| Cash and Equivalents | 1.41%  |
| Other Asset Types    | 52.18% |

## Fixed Interest Maturity Profile

|                      |        |
|----------------------|--------|
| < 5Yr Maturity       | 22.44% |
| 5Yr - 10Yr Maturity  | 12.23% |
| 10Yr - 15Yr Maturity | 2.61%  |
| > 15Yr Maturity      | 9.12%  |
| Cash And Equivalents | 1.41%  |
| Unknown Maturity     | 2.82%  |
| Other Asset Types    | 49.36% |

## Important Information

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