

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

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

Fund Overview

Mid (08/10/2025)	193.90p
Historic yield	-
Fund size (31/07/2025)	£18.44m
Number of holdings	36043
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

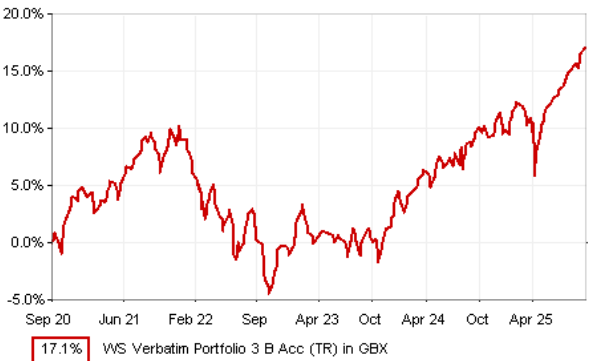
Distribution Dates

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

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	7.8%	-9.9%	2.9%	10.2%	6.3%

Annualised performance

	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	6.4%	3.2%	3.9%

Fund Managers



Name:	James Klempster	John Husselbee
Manager for:	4 years, 7 months	9 years, 2 months

Ratings

FE Crown	★★★★★
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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	-

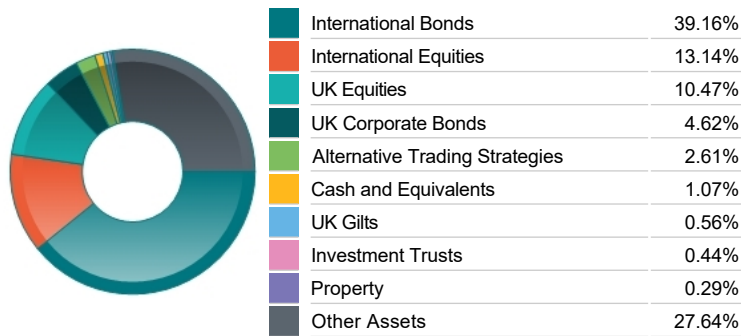
Important Information

- 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	15.31%
2 Royal London Short-Term Money Market Class Y	13.50%
3 Vanguard Global Bond Index Hedged Acc	6.69%
4 Dimensional Global Ultra Short Fixed Income GBP Accumulation Shares	6.22%
5 Fidelity (Onshore) Index UK Class P	6.13%
6 Cheyne Global Credit Class GCDH IJ1 (Euro)	5.27%
7 Vanguard Global Credit Bond Institutional Hedged	4.60%
8 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB	4.18%
9 Neuberger Berman Uncorrelated Strategies Fund Class I2	3.54%
10 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	3.34%

Asset Allocation



Sector Breakdown

Bonds	44.34%
Non-Classified	28.90%
Financials	4.74%
Industrials	4.15%
Consumer Discretionary	2.99%
Technology	2.71%
Alternative Trading Strategies	2.61%
Other Sectors	9.54%

Breakdown By Market Cap (%)

Mega	11.41%
Large	4.43%
Medium	3.36%
Small	0.96%
Micro	0.15%
Non-Classified	34.23%
Bonds	44.34%
Cash	1.11%

Fixed Interest Quality Profile

AAA	3.91%
AA	5.13%
A	9.85%
BBB	11.33%
Sub-Investment Grade	2.16%
Unknown Quality	11.97%
Cash and Equivalents	1.11%
Other Asset Types	54.55%

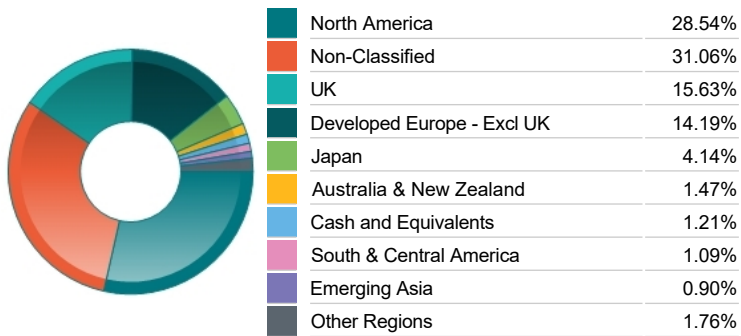
Important Information

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Top 10 Holdings

Name	% Weight
1 EURO STOXX 50 Sep25	2.71%
2 EURO STOXX 50 Dec25	1.77%
3 Jupiter Merian North American Equity Class U2	1.11%
4 F/C 3 MONTH SOFR FUT MAR25	1.00%
5 F/C 90-DAY BANK BILL SEP25	0.98%
6 F/C S&P500 EMINI FUT MAR25	0.83%
7 F/C 3M CORRA FUTURES MAR25	0.75%
8 F/C 90-DAY BANK BILL MAR25	0.60%
9 SHELL	0.58%
10 F/C 90-DAY BANK BILL JUN25	0.58%

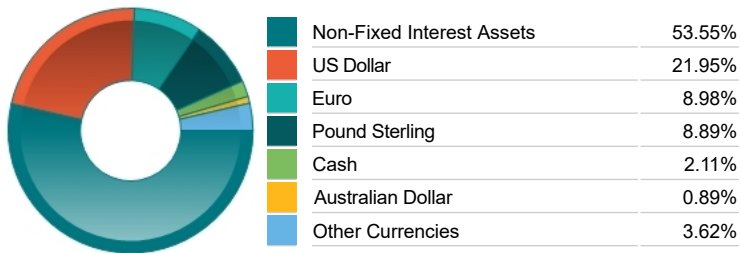
Regional Allocation



Top Country Breakdown

United States	25.36%
Non-Classified	31.35%
United Kingdom	15.65%
Japan	4.14%
France	3.24%
Canada	3.14%
Germany	2.21%
Other Countries	14.91%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	25.80%
5Yr - 10Yr Maturity	9.81%
10Yr - 15Yr Maturity	1.75%
> 15Yr Maturity	6.98%
Cash And Equivalents	1.11%
Unknown Maturity	4.73%
Other Asset Types	49.83%