WS Verbatim Portfolio 3 Class B Acc

Pru
part of M&G plc

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

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

Fund Overview

Mid (17/05/2024)	£1.77
Historic yield	-
Fund size (31/07/2021)	£56.11m
Number of holdings	21429
Ongoing Charges	1.33%
Launch date	01/03/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.33%

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

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-0.3%	8.4%	-2.2%	-2.1%	4.9%

Annualised performance

		Annualised		
		3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund		0.2%	1.7%	3.3%

Fund Managers

Name:	James Klempster	John Husselbee
Manager for:	3 years, 2 months	7 years, 9 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	w w w.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.

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Portfolio data accurate as at: **31/07/21**

Top 10 Fund Holdings

	Name	% Weight
1	Vanguard Global Bond Index Hedged Acc	10.68%
2	Legal & General Sterling Corporate Bond Index Fund I	9.43%
3	AXA Investment Managers UK Ltd Sterling Buy and Maintain Credit Class Z Gross	7.27%
4	Royal London Corporate Bond Class M	7.04%
5	Fidelity MoneyBuilder Income Class W	6.53%
6	Legal & General All Stocks Gilt Index Trust I	5.17%
7	JPMorgan US Equity Income Class C	3.65%
8	Royal London Index Linked Gilt Class M	3.46%
9	Fidelity Index UK Class P	2.85%
10	Liontrust European Growth Class I	2.76%

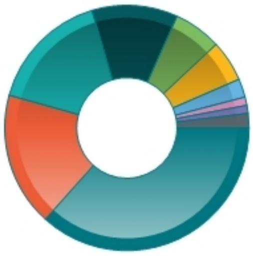
Top 10 Holdings

	Name	% Weight
1	Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01	2.33%
2	PRIMARY HEALTH PROPERTIES	1.92%
3	ASSURA	1.88%
4	Supermarket Income REIT Plc Supermarket Income REIT Plc ORD GBP0.01	0.75%
5	Civitas Social Housing Plc Civitas Social Housing Plc ORD GBP0.01	0.72%
6	UNILEVER	0.48%
7	DIAGEO	0.47%
8	MICROSOFT CORP	0.41%
9	RELX	0.36%
10	APPLE INC	0.35%

Asset Allocation

International Bonds	23.03%
International Equities	18.17%
UK Corporate Bonds	15.71%
UK Equities	12.11%
Cash and Equivalents	11.32%
UK Gilts	8.81%
Property	5.45%
Investment Trusts	3.82%
Alternative Trading Strategies	0.19%
Other Assets	1.39%

Regional Allocation



UK	36.63%
Developed Europe - Excl UK	17.68%
North America	16.08%
Cash and Equivalents	11.36%
Non-Classified	6.31%
Property	5.45%
Emerging Asia	2.43%
Japan	1.10%
Australia & New Zealand	1.06%
Other Regions	1.89%

Sector Breakdown

Bonds	47.63%
Cash and Equivalents	11.36%
Financials	8.57%
Real Estate	8.11%
Industrials	5.15%
Consumer Discretionary	4.28%
Technology	3.55%
Other Sectors	11.35%

Top Country Breakdown

United Kingdom	36.63%
United States	15.37%
Cash and Equivalents	11.36%
Non-Classified	6.31%
Direct Property and REITs	5.45%
France	3.89%
Netherlands	2.64%
Other Countries	18.35%

Breakdown By Market Cap (%)

Mega	14.59%
Large	6.61%
Medium	7.82%
Small	4.12%
Micro	0.27%
Non-Classified	7.69%
Bonds	47.54%
Cash	11.36%

Fixed Interest Currencies

Non-Fixed Interest Assets	41.69%
Pound Sterling	34.77%
Cash	10.76%
US Dollar	6.38%
Euro	4.19%
Yen	0.98%
Other Currencies	1.22%

Fixed Interest Quality Profile

AAA	6.44%
AA	12.58%
A	10.73%
BBB	10.22%
Sub-Investment Grade	0.85%
Unknown Quality	6.72%
Cash and Equivalents	11.36%
Other Asset Types	41.10%

Fixed Interest Maturity Profile

< 5Yr Maturity	11.85%
5Yr - 10Yr Maturity	12.31%
10Yr - 15Yr Maturity	5.88%
> 15Yr Maturity	17.49%
Cash And Equivalents	11.36%
Unknown Maturity	1.38%
Other Asset Types	39.72%

Important Information