

**Benchmark**

Benchmark	Composite
Sector	ABI Mixed Investment 0-35% Shares

**Identification Codes**

Sedol Code	B3SK693
Mex Code	PUBAAB
Isin Code	GB00B3SK6933
Citi Code	011G

**Fund Overview**

Bid (13/05/2021)	141.10
Offer (13/05/2021)	148.50
Fund size (30/03/2021)	£0.04m
Underlying Fund size	£53.93m
Number of holdings	20769
Launch date	14/11/2011

**Fund Charges**

Annual Management Charge (AMC)	2.20%
Further Costs	0.00%
<b>Yearly Total</b>	<b>2.20%</b>

**Aims**

Objective: The investment strategy of the fund is to purchase units in the WS Verbatim Portfolio 3 Fund – the underlying fund.

Underlying Fund Objective: The fund aims to achieve capital growth over the medium to long term by using a risk based investment strategy that is broadly defensive.

**Performance**



**Discrete performance - to last month end**

	30/04/16 to 30/04/17	30/04/17 to 30/04/18	30/04/18 to 30/04/19	30/04/19 to 30/04/20	30/04/20 to 30/04/21
Fund	10.8%	1.2%	1.9%	-1.1%	9.0%
Sector	8.9%	1.3%	1.8%	1.2%	7.0%
Rank	47/120	74/123	78/125	108/131	36/138
Quartile	2	3	3	4	2

**Annualised performance**

	Annualised		
	3 Years to 30/04/21	5 Years to 30/04/21	10 Years to 30/04/21
Fund	3.2%	4.2%	n/a
Sector	3.3%	4.0%	4.4%
Rank	68/125	58/120	n/a
Quartile	3	2	n/a

**Fund Managers**



Name: James Klempster  
Manager of the underlying fund for: 0 years, 2 months

Name: John Husselbee  
Manager of the underlying fund for: 4 years, 9 months

**Ratings**

FE Crown



**Important Information**

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 gross 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.

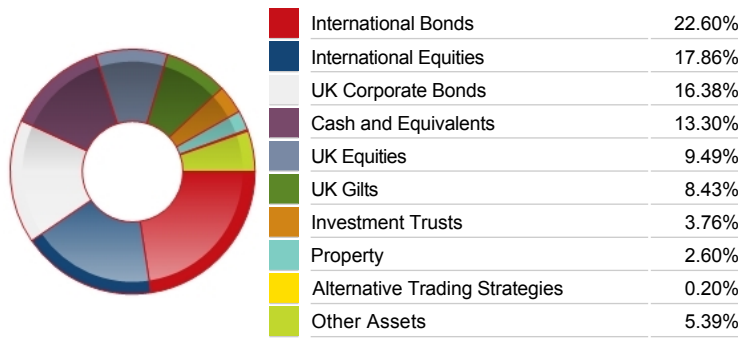
**Top 10 Fund Holdings**

Name	% Weight
1 Vanguard Global Bond Index Hedged Acc	10.48%
2 Legal & General Sterling Corporate Bond Index Fund I	10.26%
3 AXA Investment Managers UK Ltd Sterling Buy and Maintain Credit Class Z Gross	7.06%
4 Royal London Corporate Bond Class M	6.86%
5 Fidelity MoneyBuilder Income Class W	6.39%
6 Legal & General UK Property Fund I	5.13%
7 Legal & General All Stocks Gilt Index Trust I	4.99%
8 JPMorgan US Equity Income Class C	3.50%
9 Royal London Index Linked Gilt Class M	3.15%
10 M&G Property Portfolio Class I GBP	2.92%

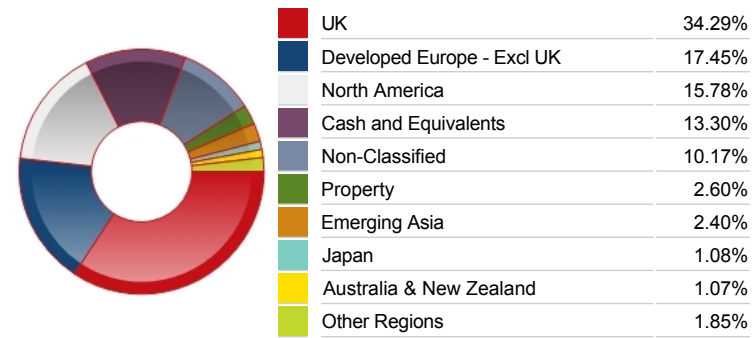
**Top 10 Holdings**

Name	% Weight
1 L&G FREEHOLD PROPERTY	3.69%
2 LGIM LIQUIDITY FU INC	0.49%
3 UNILEVER	0.44%
4 MICROSOFT CORP	0.41%
5 DIAGEO	0.41%
6 APPLE INC	0.39%
7 RELX	0.32%
8 3/8% Index-linked Treasury Gilt 2062	0.29%
9 ASTRAZENECA	0.28%
10 AMAZON.COM INC	0.25%

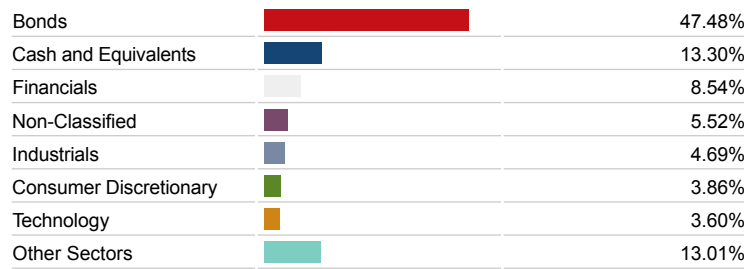
**Asset Allocation**



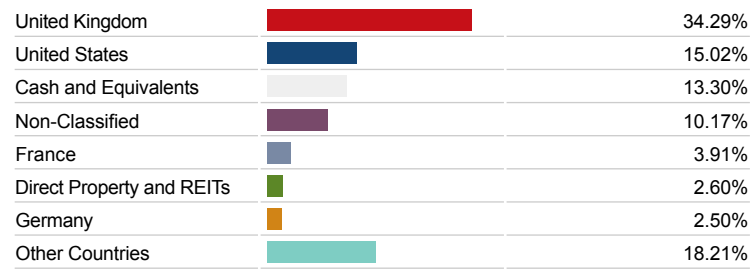
**Regional Allocation**



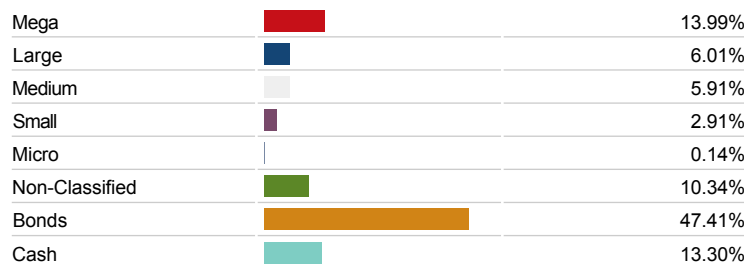
**Sector Breakdown**



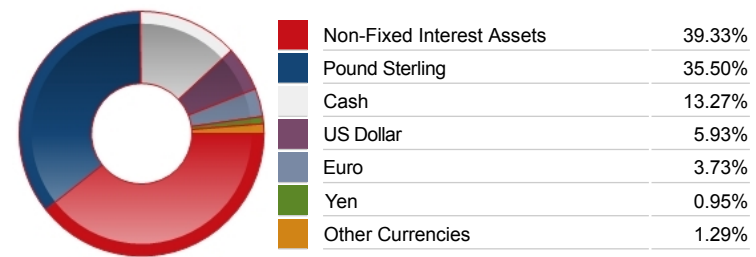
**Top Country Breakdown**



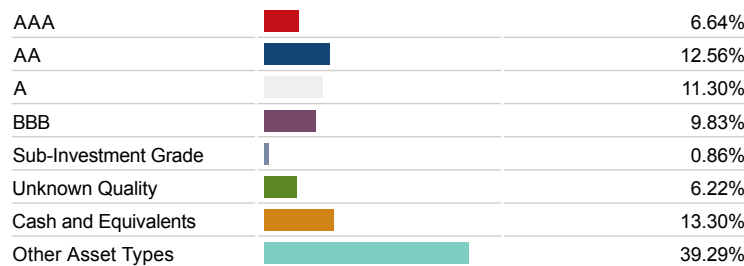
**Breakdown By Market Cap (%)**



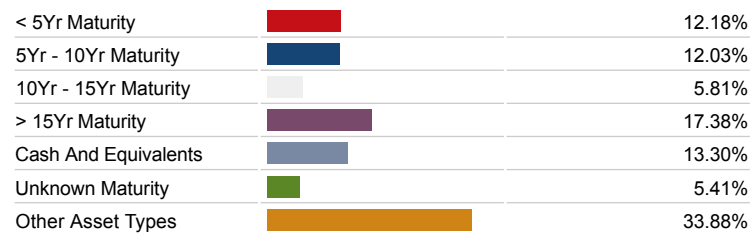
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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