

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B3PVM13
Mex Code	-
Isin Code	GB00B3PVM139
Citi Code	IBF9

Fund Overview

Mid (12/02/2026)	308.42p
Historic yield	-
Fund size (31/12/2025)	£20.73m
Number of holdings	30522
Ongoing Charges	1.54%
Launch date	01/03/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.54%

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

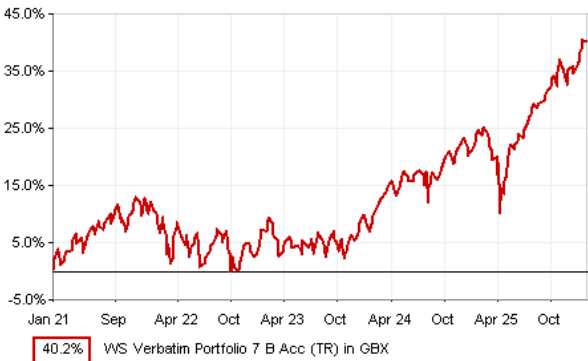
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	27 February

Aims

The Fund will use a broadly growth investment strategy with the aim of achieving capital growth over the medium to longer term

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	6.7%	0.4%	2.4%	13.3%	12.8%

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	9.4%	7.0%	8.3%

Fund Managers



Name:	James Klempster	John Husselbee
Manager for:	4 years, 11 months	9 years, 6 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.

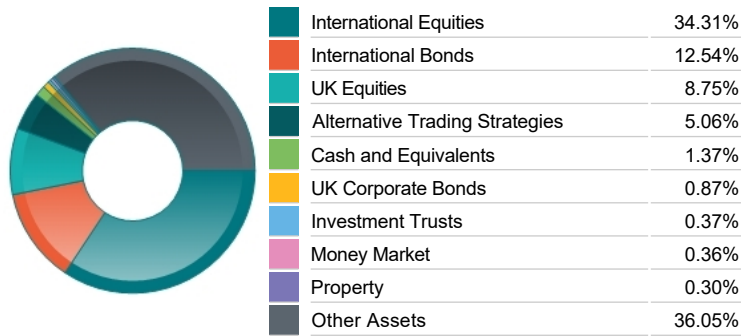
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	13.43%	Managed Funds	Managed Funds
2 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	9.36%	Managed Funds	Managed Funds
3 LAZARD EM EQ ADVAN- A GBP	6.72%	Managed Funds	Managed Funds
4 Fidelity (Onshore) Index US Class P	5.80%	Managed Funds	Managed Funds
5 SVS AllianceBernstein Concentrated US Equity Class I	5.16%	Managed Funds	Managed Funds
6 HSBC Global Corporate Bond Index Class S2 QH	4.87%	Managed Funds	Managed Funds
7 Fidelity (Onshore) Index UK Class P	4.24%	Managed Funds	Managed Funds
8 M&G Japan Class PP GBP	4.23%	Managed Funds	Managed Funds
9 Jupiter Merian North American Equity Class U2	3.76%	Managed Funds	Managed Funds
10 BNY Mellon US Equity Income (GB) Newton Institutional Shares 5	3.74%	Managed Funds	Managed Funds

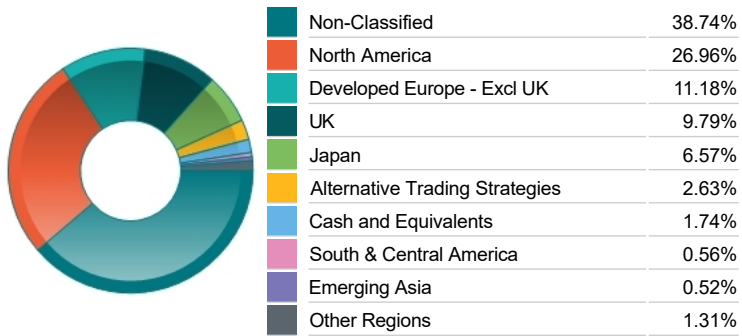
Top 10 Holdings

Name	% Weight	Sector	Country
1 EURO STOXX 50 Dec25	3.22%	Non-Classified	Non-Classified
2 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.63%	Non-Classified	Alternative Trading Strategies
3 EURO STOXX 50 Dec25	2.38%	Non-Classified	Non-Classified
4 MICROSOFT CORPORATION	1.23%	Software & Computer Services	United States
5 NVIDIA CORPORATION	1.09%	Technology Hardware & Equipment	United States
6 AMAZON.COM	0.94%	Retailers	United States
7 APPLE	0.69%	Technology Hardware & Equipment	United States
8 MASTERCARD INCORPORATED	0.61%	Industrial Support Services	United States
9 HSBC HOLDINGS	0.51%	Banks	United Kingdom
10 ASTRAZENECA	0.48%	Pharmaceuticals & Biotechnology	United Kingdom

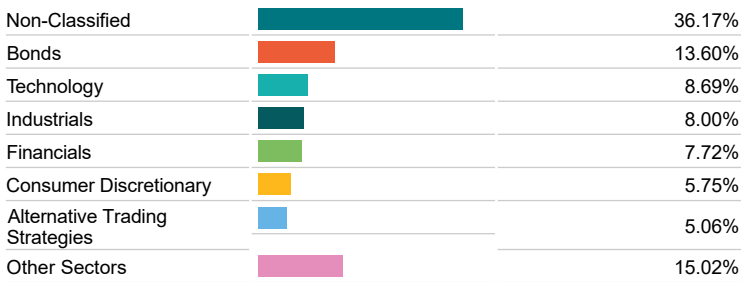
Asset Allocation



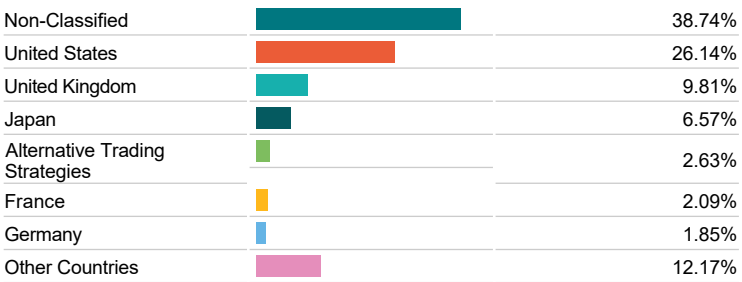
Regional Allocation



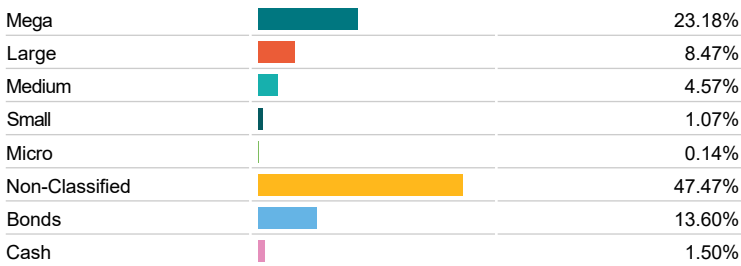
Sector Breakdown



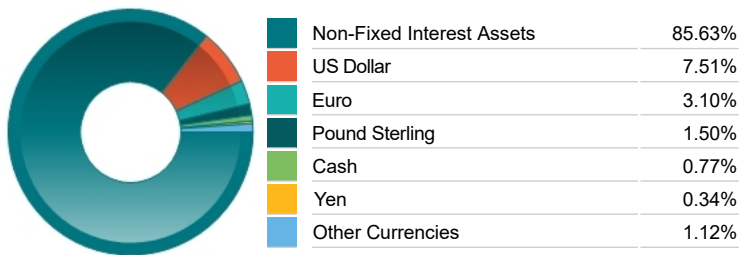
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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