

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

Sedol Code	B3MPJG2
Mex Code	-
Isin Code	GB00B3MPJG29
Citi Code	IBF7

Fund Overview

Mid (16/01/2026)	261.01p
Historic yield	-
Fund size (31/12/2025)	£22.90m
Number of holdings	30522
Ongoing Charges	1.52%
Launch date	01/03/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.52%

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

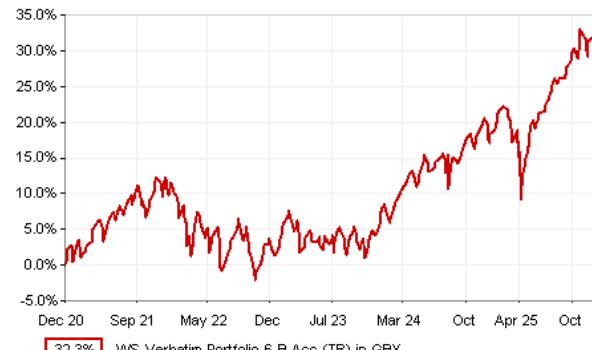
Minimum Investment	£2500000
Minimum Top Up	£35000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	4

Distribution Dates

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

Aims

The Fund will use a broadly balanced 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	11.4%	-8.6%	6.7%	8.8%	12.0%

Annualised performance

	3 Years to 31/12/25	5 Years to 31/12/25	10 Years to 31/12/25
Fund	9.1%	5.8%	6.4%

Fund Managers

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

John Husselbee
9 years, 10 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	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.

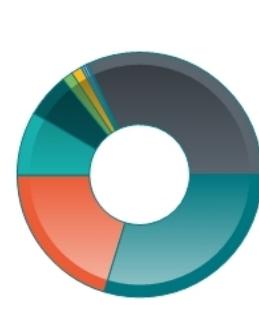
Top 10 Fund Holdings

Name	% Weight
1 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	13.30%
2 HSBC Global Corporate Bond Index Class S2 QH	8.88%
3 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	6.68%
4 LAZARD EM EQ ADVAN- A GBP	5.70%
5 SVS AllianceBernstein Concentrated US Equity Class I	5.14%
6 Fidelity (Onshore) Index US Class P	4.76%
7 Fidelity (Onshore) Index UK Class P	4.35%
8 Vanguard Global Bond Index Hedged Acc	4.14%
9 M&G Japan Class PP GBP	3.14%
10 Jupiter Merian North American Equity Class U2	3.13%

Top 10 Holdings

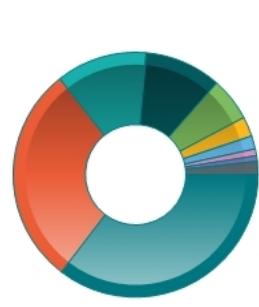
Name	% Weight
1 EURO STOXX 50 Dec25	3.81%
2 EURO STOXX 50 Dec25	2.81%
3 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.60%
4 MICROSOFT CORPORATION	1.13%
5 NVIDIA CORPORATION	0.98%
6 AMAZON.COM	0.89%
7 MASTERCARD INCORPORATED	0.60%
8 APPLE	0.59%
9 SX5E Dividend Fut Dec25	0.51%
10 3M CORRA Futures Dec26	0.51%

Asset Allocation



International Equities	29.69%
International Bonds	20.23%
UK Equities	8.47%
Alternative Trading Strategies	5.86%
UK Corporate Bonds	1.41%
Cash and Equivalents	1.40%
Investment Trusts	0.36%
Money Market	0.35%
UK Gilts	0.28%
Other Assets	31.94%

Regional Allocation



Non-Classified	35.38%
North America	29.00%
Developed Europe - Excl UK	12.00%
UK	10.16%
Japan	5.74%
Alternative Trading Strategies	2.60%
Cash and Equivalents	1.75%
South & Central America	0.89%
Emerging Asia	0.73%
Other Regions	1.75%

Sector Breakdown

Non-Classified	31.97%
Bonds	21.92%
Technology	7.72%
Industrials	7.10%
Financials	6.83%
Alternative Trading Strategies	5.86%
Consumer Discretionary	5.08%
Other Sectors	13.53%

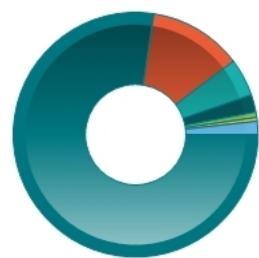
Top Country Breakdown

Non-Classified	35.37%
United States	27.79%
United Kingdom	10.17%
Japan	5.74%
Alternative Trading Strategies	2.60%
France	2.43%
Germany	1.94%
Other Countries	13.96%

Breakdown By Market Cap (%)

Mega	20.64%
Large	7.46%
Medium	4.16%
Small	1.02%
Micro	0.13%
Non-Classified	43.15%
Bonds	21.92%
Cash	1.52%

Fixed Interest Currencies



Non-Fixed Interest Assets	77.38%
US Dollar	12.36%
Euro	4.98%
Pound Sterling	2.31%
Cash	0.70%
Yen	0.50%
Other Currencies	1.76%

Fixed Interest Quality Profile

AAA	1.35%
AA	2.80%
A	4.91%
BBB	6.11%
Sub-Investment Grade	1.33%
Unknown Quality	5.43%
Cash and Equivalents	1.52%
Other Asset Types	76.56%

Fixed Interest Maturity Profile

< 5Yr Maturity	10.67%
5Yr - 10Yr Maturity	6.17%
10Yr - 15Yr Maturity	1.07%
> 15Yr Maturity	4.01%
Cash And Equivalents	1.52%
Unknown Maturity	2.00%
Other Asset Types	74.57%

Important Information

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