

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

Identification Codes

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

Fund Overview

Mid (21/08/2025)	242.00p
Historic yield	-
Fund size (31/07/2025)	£23.63m
Number of holdings	36079
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

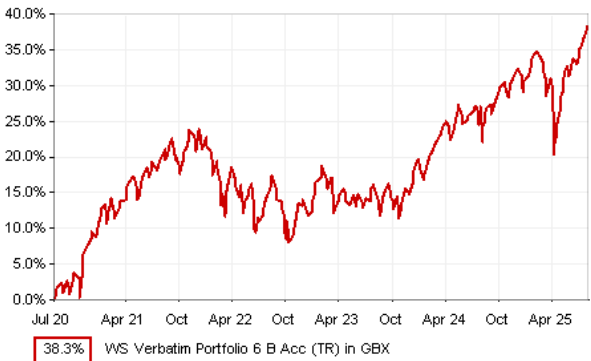
Distribution Dates

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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	18.6%	-3.9%	1.8%	8.6%	9.8%

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	6.7%	6.7%	5.7%

Fund Managers



Name:	James Klempster	John Husselbee
Manager for:	4 years, 5 months	9 years, 5 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	-

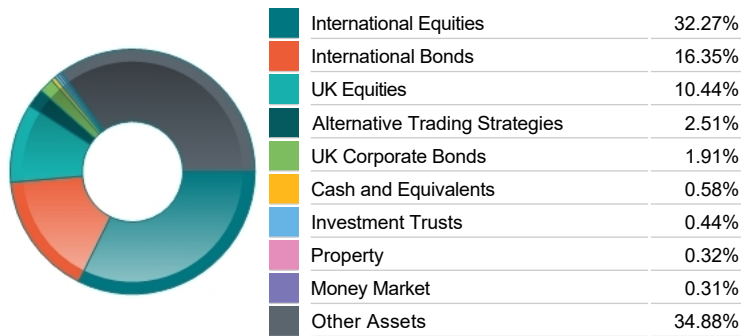
Important Information

- 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 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	11.41%
2 Royal London Short-Term Money Market Class Y	7.19%
3 HSBC Global Corporate Bond Index Class S2 QH	6.11%
4 Fidelity (Onshore) Index UK Class P	5.89%
5 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	5.82%
6 SVS AllianceBernstein Concentrated US Equity Class I	5.16%
7 LAZARD EM EQ ADVAN- A GBP	5.03%
8 Fidelity (Onshore) Index US Class P	4.69%
9 Jupiter Merian North American Equity Class U2	4.24%
10 Neuberger Berman Uncorrelated Strategies Fund Class I2	3.39%

Asset Allocation



Sector Breakdown

Non-Classified	39.32%
Bonds	18.48%
Industrials	7.41%
Financials	7.33%
Technology	5.88%
Consumer Discretionary	5.43%
Health Care	4.14%
Other Sectors	12.00%

Breakdown By Market Cap (%)

Mega	20.76%
Large	7.57%
Medium	4.73%
Small	1.22%
Micro	0.24%
Non-Classified	46.34%
Bonds	18.48%
Cash	0.65%

Fixed Interest Quality Profile

AAA	1.78%
AA	1.99%
A	3.54%
BBB	4.36%
Sub-Investment Grade	1.00%
Unknown Quality	5.83%
Cash and Equivalents	0.65%
Other Asset Types	80.86%

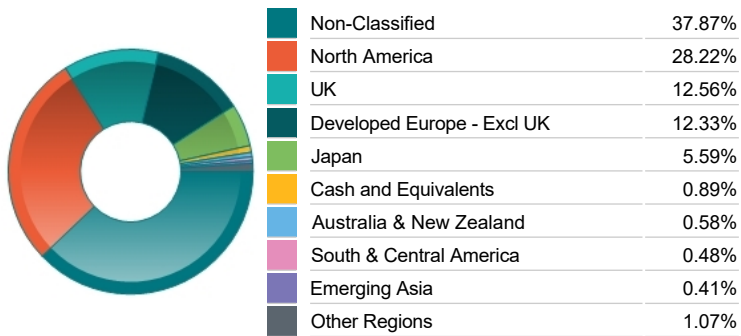
Important Information

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Top 10 Holdings

Name	% Weight
1 Jupiter Merian North American Equity Class U2	4.24%
2 EURO STOXX 50 Sep25	2.62%
3 EURO STOXX 50 Dec25	1.71%
4 F/C 3 MONTH SOFR FUT MAR25	0.96%
5 F/C 90-DAY BANK BILL SEP25	0.94%
6 MICROSOFT CORPORATION	0.89%
7 F/C S&P500 EMINI FUT MAR25	0.80%
8 AMAZON.COM	0.77%
9 F/C 3M CORRA FUTURES MAR25	0.72%
10 NVIDIA CORPORATION	0.66%

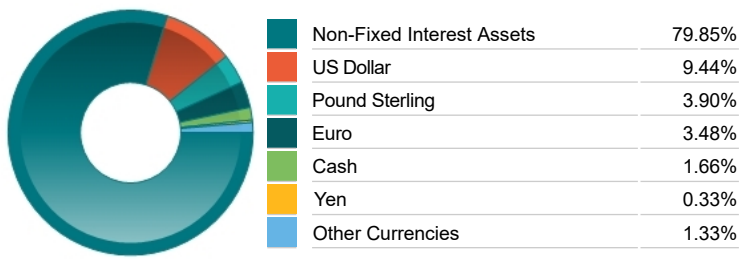
Regional Allocation



Top Country Breakdown

Non-Classified	38.02%
United States	26.88%
United Kingdom	12.58%
Japan	5.59%
Germany	2.36%
France	2.32%
Netherlands	1.37%
Other Countries	10.88%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	10.82%
5Yr - 10Yr Maturity	3.95%
10Yr - 15Yr Maturity	0.71%
> 15Yr Maturity	3.00%
Cash And Equivalents	0.65%
Unknown Maturity	6.31%
Other Asset Types	74.56%