# WS Verbatim Portfolio 6 Class B Acc



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Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

#### **Identification Codes**

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

#### **Fund Overview**

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Mid (13/11/2025)	256.17p
Historic yield	-
Fund size (30/09/2025)	£23.60m
Number of holdings	28885
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

	31/10/20	31/10/21	31/10/22	31/10/23	31/10/24
	to	to	to	to	to
	31/10/21	31/10/22	31/10/23	31/10/24	31/10/25
Fund	20.3%	-9.9%	2.4%	15.6%	13.6%

#### **Annualised performance**

	Annualised				
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25		
Fund	10.4%	7.8%	6.5%		

#### **Fund Managers**





Name: James Klempster Manager for: 4 years, 8 months

John Husselbee 9 years, 8 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.

Portfolio data accurate as at: 30/09/25

#### **Top 10 Fund Holdings**

Name	% Weight
1 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	10.96%
2 Royal London Short-Term Money Market Class Y	7.09%
3 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	5.84%
4 Fidelity (Onshore) Index UK Class P	5.79%
5 HSBC Global Corporate Bond Index Class S2 QH	5.72%
6 LAZARD EM EQ ADVAN- A GBP	5.40%
7 SVS AllianceBernstein Concentrated US Equity Class I	5.10%
8 Fidelity (Onshore) Index US Class P	4.89%
9 Jupiter Merian North American Equity Class U2	4.23%
10 BlackRock iShares UK Equity Index Class D	4.16%

# Asset Allocation



# Sector Breakdown

Non-Classified	29.09%
Bonds	17.82%
Alternative Trading Strategies	10.24%
Technology	8.33%
Industrials	8.00%
Financials	7.80%
Consumer Discretionary	5.52%
Other Sectors	13.19%

# Breakdown By Market Cap (%)

Mega		23.46%
Large		8.35%
Medium		4.83%
Small	I	1.22%
Micro		0.22%
Non-Classified		44.63%
Bonds		17.82%
Cash		-0.54%

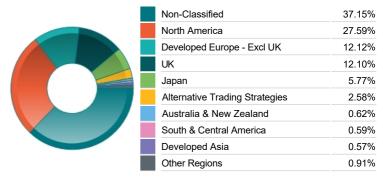
# **Fixed Interest Quality Profile**

AAA	1	1.91%
AA	I	2.07%
A		3.44%
BBB		4.28%
Sub-Investment Grade	<u> </u>	1.01%
Unknown Quality		5.12%
Cash and Equivalents		-0.54%
Other Asset Types		82.71%

# **Top 10 Holdings**

Name	% Weight
1 EURO STOXX 50 Sep25	4.39%
2 EURO STOXX 50 Dec25	2.87%
3 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.58%
4 MICROSOFT CORPORATION	1.21%
5 NVIDIA CORPORATION	1.14%
6 AMAZON.COM	0.93%
7 ASTRAZENECA	0.67%
8 HSBC HOLDINGS	0.64%
9 SHELL	0.62%
10 MASTERCARD INCORPORATED	0.60%

#### **Regional Allocation**



#### **Top Country Breakdown**

Non-Classified	37.15%
United States	26.07%
United Kingdom	12.11%
Japan	5.77%
Alternative Trading Strategies	2.58%
France	2.17%
Germany	2.16%
Other Countries	11.97%

# **Fixed Interest Currencies**



# **Fixed Interest Maturity Profile**

< 5Yr Maturity	10.34%
5Yr - 10Yr Maturity	4.11%
10Yr - 15Yr Maturity	0.67%
> 15Yr Maturity	2.70%
Cash And Equivalents	-0.54%
Unknown Maturity	2.04%
Other Asset Types	80.68%

#### Important Information

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