

**Benchmark**

Benchmark	Composite
Benchmark Category	-
IA Sector	Unclassified

**Identification Codes**

Sedol Code	B3PSD11
Mex Code	-
Isin Code	GB00B3PSD118
Citi Code	IBE8

**Fund Overview**

Mid (02/04/2026)	197.82p
Historic yield	1.34%
Fund size (31/12/2025)	£17.72m
Number of holdings	30803
Ongoing Charges	1.47%
Launch date	01/03/2010

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.47%

**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 defensive investment strategy with the aim of achieving capital growth over the medium to longer term

**Performance**



**Discrete performance - to last month end**

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	1.3%	-4.0%	5.8%	4.1%	7.2%

**Annualised performance**

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	5.7%	2.8%	3.6%

**Fund Managers**



Name: James Klempster      John Husselbee  
 Manager for: 5 years, 1 months      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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pruu.co.uk. You should refer to your client's 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.

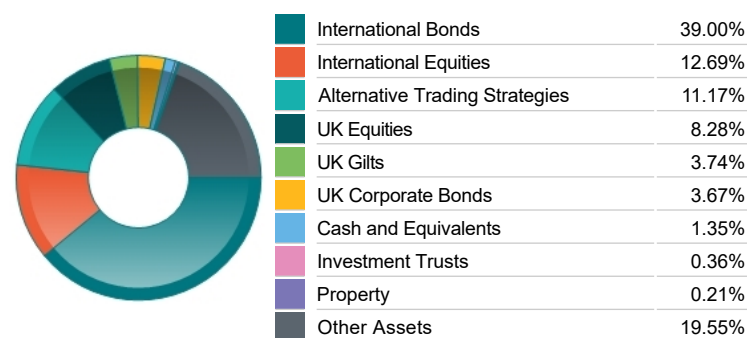
**Top 10 Fund Holdings**

Name	% Weight
1 HSBC Global Corporate Bond Index Class S2 QH	14.89%
2 Royal London Short-Term Money Market Class Y	13.28%
3 Vanguard Global Bond Index Hedged Acc	9.18%
4 Franklin Templeton FTF Brandywine Global Income Optimiser Class EB	5.13%
5 Cheyne Global Credit Class GCD IJ3 (GBP)	5.11%
6 Amundi Amundi MSCI Pacific Ex Japan Index Class I12G	5.08%
7 Vanguard Global Credit Bond Institutional Hedged	4.82%
8 Fidelity (Onshore) Index UK Class P	4.27%
9 Natixis Loomis Sayles Global Opportunistic Bond Fund H-F/A	4.07%
10 Goldman Sachs Emerging Markets CORE Equity Portfolio Class I	3.56%

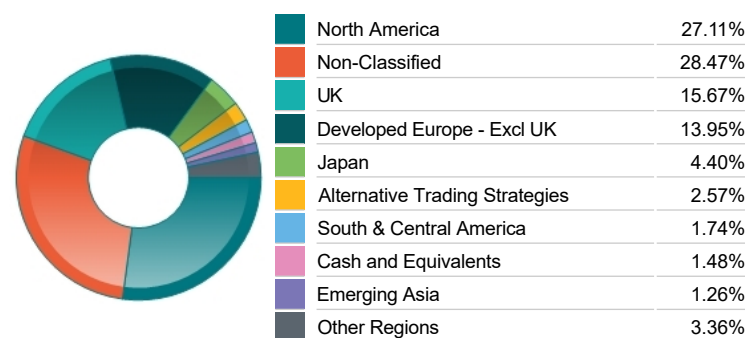
**Top 10 Holdings**

Name	% Weight
1 EURO STOXX 50 Dec25	3.76%
2 EURO STOXX 50 Dec25	2.77%
3 Neuberger Berman Uncorrelated Strategies Fund Class I2	2.57%
4 SX5E Dividend Fut Dec25	0.50%
5 3M CORRA Futures Dec26	0.50%
6 3M CORRA Futures Sep26	0.50%
7 HSBC HOLDINGS	0.48%
8 ASTRAZENECA	0.45%
9 SHELL	0.42%
10 MICROSOFT CORPORATION	0.36%

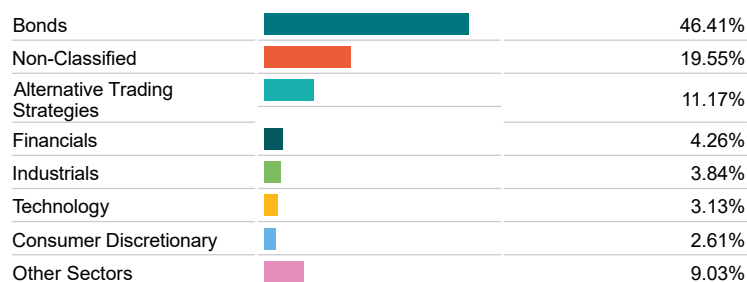
**Asset Allocation**



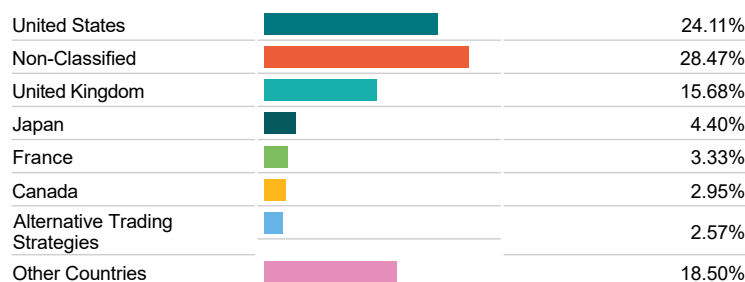
**Regional Allocation**



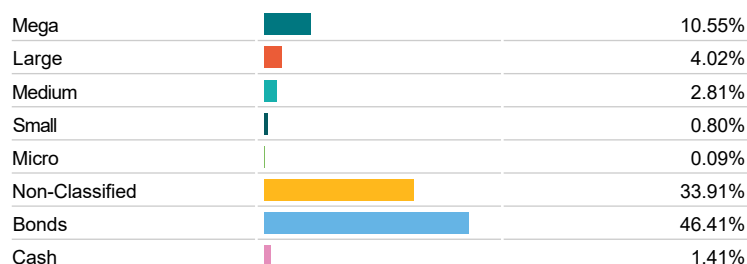
**Sector Breakdown**



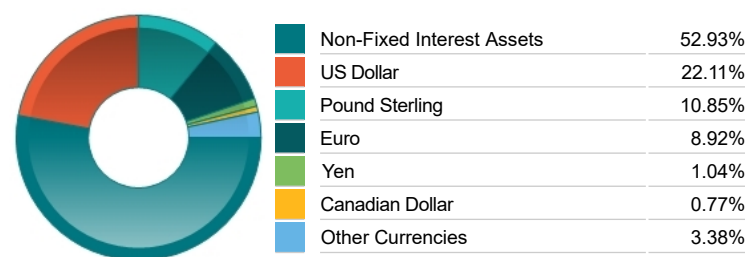
**Top Country Breakdown**



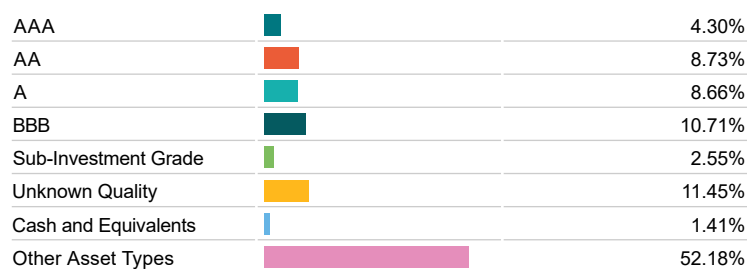
**Breakdown By Market Cap (%)**



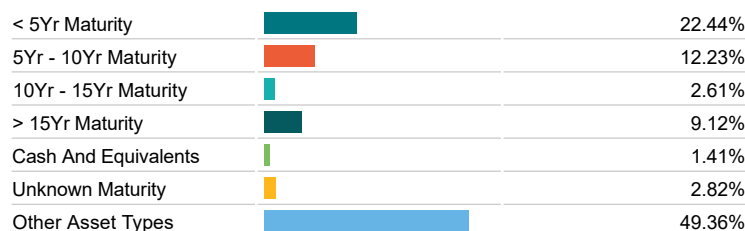
**Fixed Interest Currencies**



**Fixed Interest Quality Profile**



**Fixed Interest Maturity Profile**



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