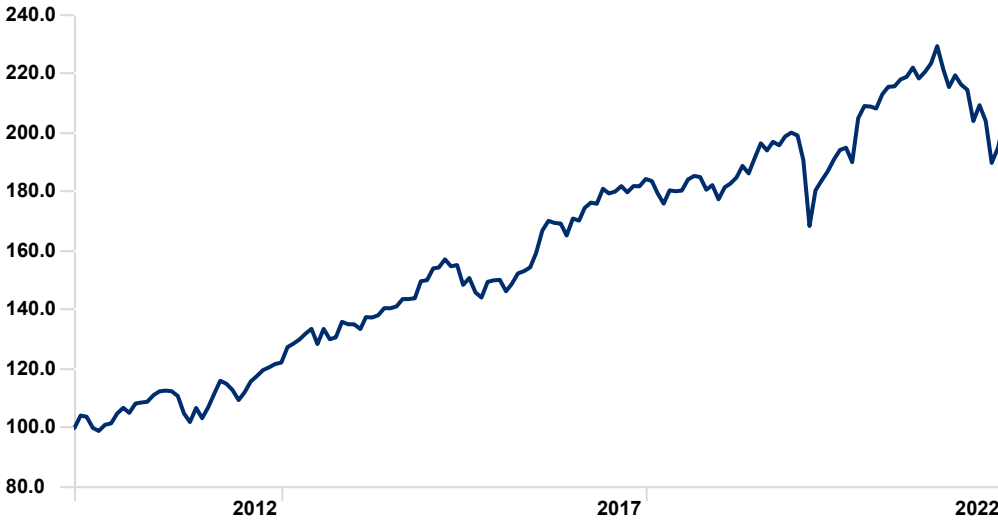


# Fund Factsheet: WS Verbatim Portfolio 5 Income Fund

## Cumulative Returns

Time Period: Since Common Inception (27/02/2010) to 30/11/2022



— WS Verbatim Portfolio 5 Income Fund

## Cumulative Returns (%)

	Month	3 Month	1 Year	3 Years	5 Years	Inception*
WS Verbatim Portfolio 5 Income Fund	4.5	-0.2	-8.9	2.4	11.9	103.6
	01/12/2021 - 30/11/2022	01/12/2021 - 30/11/2021	01/12/2021 - 30/11/2020	01/12/2021 - 30/11/2019	01/12/2021 - 30/11/2018	01/12/2021 - 30/11/2018
WS Verbatim Portfolio 5 Income Fund	-8.9	9.1	3.1	9.0	0.2	

## Verbatim Income Monthly Market Commentary - November 2022

Both equity and bond markets recovered in November, helped by softer-than-expected inflation data, which drove expectations that interest rates may not have to rise as high as feared. Hopes grew that China would reopen following relaxation of some Zero-Covid policy rules, and this also had a positive impact on sentiment. Chinese equity markets performed best over the month. European equities also rose, as unseasonably warm weather led to falling gas prices and hopes that Europe would endure the winter somewhat better than previously feared. Falling US rates caused weakness in the dollar and meant that gold performed well as a safe haven. AIA, which trades on the Hong Kong Stock market, were the best performing holdings for the fund, benefiting from the relaxation in Zero-Covid rules. LVMH had good month and is again a name which will benefit from further Chinese reopening. Medtronic detracted from returns after the company recalled the HVAD system. This was negatively received by the market, compounding the pressures on the company linked to shortages of hospital staff and low elective surgery volumes. The fund's managers topped up the holding in Norwegian energy firm, Equinor.

## Fund Objective

The Fund will use a broadly cautious balanced investment strategy with the aim of achieving income with some potential for capital growth over the medium to longer term.

## Investment Strategy

WS Verbatim Portfolio 5 Income Fund will invest in a diversified portfolio of global equity shares and will also gain exposure to the UK Corporate Bond sector through investment in a unitised vehicle. The equity part of the portfolio will have a bias towards stocks generating a high and sustainable income with the aim of achieving a total return over the medium to longer term. As this is an income based fund, the asset allocation will vary to yield the best risk adjusted income. However, this will operate to a risk rating of 5 with a target volatility of 11.00%.

## Change of Circumstances

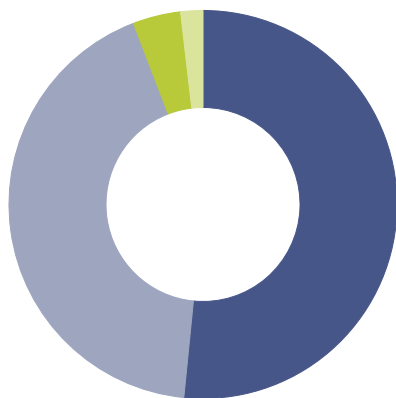
If you feel that this profile no longer matches your investment objectives, or if your circumstances are likely to change, you should contact your adviser.

## Fund Important Note

Please be aware that adjustments to previously reported data can occur. The value of investments and the income from them can fluctuate and it is possible that investors may not get back the amount invested.



## Asset Allocation



	%
Stock	51.6
Bond	42.6
Cash	4.0
Other	1.8
<b>Total</b>	<b>100.0</b>

## Top Holdings (%)

Sarasin Global Higher Div I GBP H Inc	13.7
Sarasin Global Higher Div I Inc	3.1
Legal & General Group PLC	2.3
ING Groep NV	2.2
Vodafone Group PLC	2.0
Merck & Co Inc	2.0
Amgen Inc	1.6
Smith (DS) PLC	1.5
Broadcom Inc	1.4
Rio Tinto PLC Registered Shares	1.4

## Data Definitions

**Inception:** The date at which the fund was first managed. This can be found at the top left corner of the investment growth graph.

**Ongoing Charges to the Funds (OCF)** is made up of the Annual Management Charge and additional expenses. Additional expenses may be deducted from some funds. These may include, third party administration, trustee, registrar, auditor and regulator fees. As the additional expenses relate to the expenses incurred during the fund management process, they will regularly increase and decrease as a percentage of the fund.

**Transaction Cost** is the estimated charge for the fund that may be incurred as a result of the acquisition and disposal of investments. The charge is forward looking and used for pre sale reporting.

**12 Month Yield:** Is the sum of a fund's total trailing 12-month interest and dividend payments divided by the last month's ending share price (NAV) plus any capital gains distributed over the same period.

## Disclosure

The information in this document does not constitute investment advice or a recommendation for any product and investment decisions should not be made on the basis of it. Further information, including full details of charges and risks, is set out in the simplified prospectus which is available from [www.tattonoakfunds.com](http://www.tattonoakfunds.com).

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## Key Facts

### Fund Manager

Mark Van Moorssel & Henning Meyer  
Sarasin & Partners LLP

### Inception Date

26/02/2010

### Launch Price

£1.00

### Minimum Investment

A Acc Class: £3,000

### Minimum Top Up

A Acc Class: £1,000

### Initial Charge (Up to)

A Acc Class: 0%

### KIID OCF:

1.30%

### Transaction Fees:

0.02%

### Sedol

Institutional: B3P1DM1  
Retail: B3MLWT4

### ISIN

Institutional: GB00B3P1DM13  
Retail: GB00B3MLWT47

### Fund Size

£ 15,809,565.00

### Yield (%)

12 Month Yield 3.6