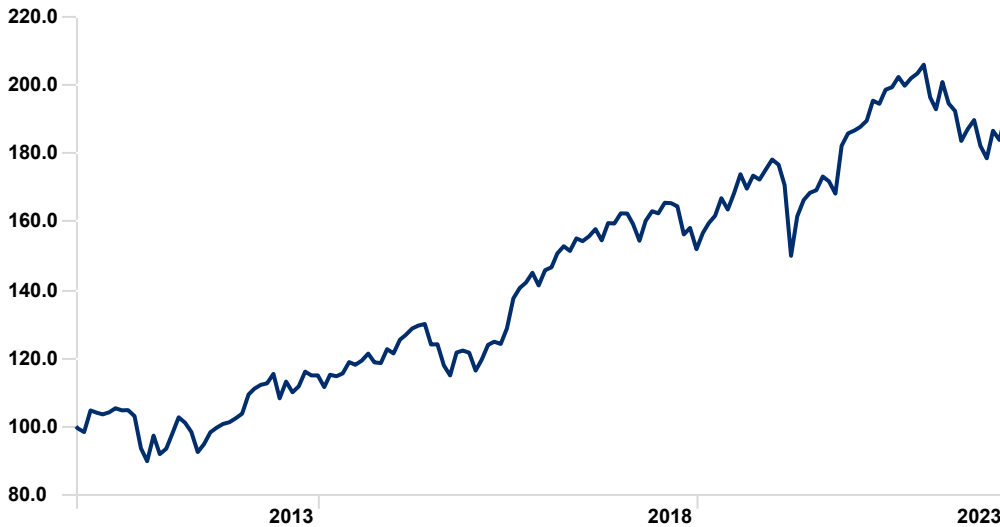


# Fund Factsheet: WS Verbatim Multi-Index Portfolio 6 Fund

## Cumulative Returns

Time Period: Since Common Inception (23/10/2010) to 31/01/2023



— WS Verbatim Multi-Index Portfolio 6 Fund

## Cumulative Returns (%)

|                                          | Month                   | 3 Month                 | 1 Year                  | 3 Years                 | 5 Years                 | Inception* |
|------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| WS Verbatim Multi-Index Portfolio 6 Fund | 4.2                     | 7.4                     | -2.4                    | 8.5                     | 18.0                    | 92.8       |
|                                          | 01/02/2022 - 31/01/2023 | 01/02/2021 - 31/01/2022 | 01/02/2020 - 31/01/2021 | 01/02/2019 - 31/01/2020 | 01/02/2018 - 31/01/2019 |            |
| WS Verbatim Multi-Index Portfolio 6 Fund | -2.4                    | 5.2                     | 5.7                     | 12.8                    | -3.5                    |            |

## Verbatim Multi-Index Monthly Market Commentary - January 2023

After a difficult 2022, the start of 2023 saw a significant improvement for global equities, which rose 4.7% in January for sterling investors as markets processed corporate earnings results and central bank signals for potential easing as macroeconomic data weakened.

In regional terms, UK large-cap equities ended the month up 4.3%, largely driven by their exposure to commodity sectors despite accelerating inflation data and a disappointing economic outlook for the region. US equities rebounded from the previous month's dip returning 3.8%. The US technology sector also rallied 8.2% for the month. With markets expecting the US Federal Reserve to slow down the pace of interest rate rises and with fourth quarter earnings driving sentiment, returns saw an uptick. European equities also had a strong month, climbing 6.8% and proving to be more resilient to the energy crisis and rising prices than expected. Worries around the pace of monetary policy tightening remained in the region, but positive economic data such as a falling headline inflation rate created some optimism in the markets.

In other regions, Emerging Markets rose 5.4% in January on the back of positive sentiment driven by the lifting of the zero Covid-19 regime in China and the expectation for growing global demand following the reopening of economic activity. Japanese equities also posted positive returns, up 3.8% over the month as monetary policy from the Bank of Japan remained loose with interest rates staying at ultra-low levels. In commodities, oil prices ended the month down 2.8%.

## Fund Objective

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

## Investment Strategy

To generate the potential for above average returns over the medium to long term by blending a diversified selection of funds, including quality UK and overseas equity and bonds. This portfolio is focused mainly towards equities including overseas. Investors in this portfolio will accept the risk of short to medium term losses which may be substantial with the aim of achieving their long term investment goals.

## 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.



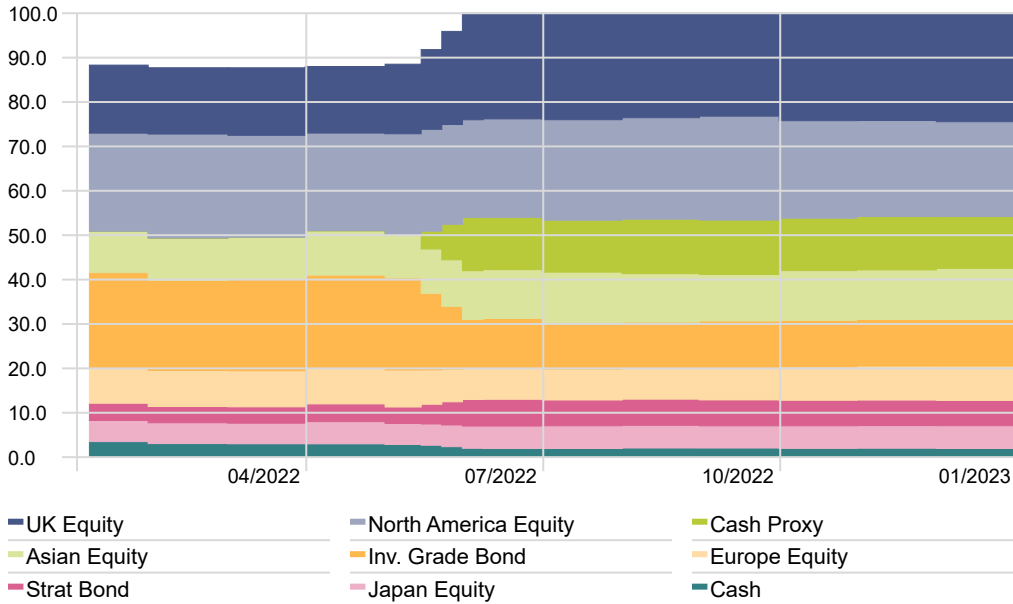
## Fund Allocation



|                      | %            |
|----------------------|--------------|
| UK Equity            | 24.4         |
| North America Equity | 21.4         |
| Cash Proxy           | 11.7         |
| Asian Equity         | 11.5         |
| Inv. Grade Bond      | 10.5         |
| Europe Equity        | 7.8          |
| Strat Bond           | 5.7          |
| Japan Equity         | 5.1          |
| Cash                 | 2.0          |
| <b>Total</b>         | <b>100.0</b> |

## Asset Allocation

Time Period: 01/02/2022 to 31/01/2023



## 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

Tatton Investment Management

### Inception Date

22/10/2010

### 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:

0.69%

### Transaction Fees:

0.00%

### Sedol

A Acc Class: B4W0ZG6

### ISIN

GB00B4W0ZG69

### Fund Size

£ 37,066,483.00

### Yield (%)

12 Month Yield 1.1

### Top Holdings (%)

|                                           |      |
|-------------------------------------------|------|
| Dimensional Gbl UltraShrt FxdInc £ Acc    | 11.7 |
| iShares Pacific ex Jpn Eq Idx (UK) D Acc  | 11.5 |
| Vanguard Em Mkts Stk Idx Ins Pl £ Acc     | 10.8 |
| HSBC American Index C Acc                 | 10.7 |
| iShares North American Eq Idx (UK) D Acc  | 10.7 |
| iShares Continen Eurp Eq Idx (UK) D Acc   | 7.8  |
| iShares UK Equity Index (UK) D Acc        | 6.8  |
| Vanguard FTSE UKAIIShrlIdxUnitTrInsPI£Acc | 6.8  |
| HSBC Global Corporate Bond Index S2CHG    | 5.8  |
| iShares Japan Equity Index (UK) D Acc     | 5.1  |