

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

## Cumulative Returns

Time Period: Since Common Inception (23/10/2010) to 28/02/2023



— 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	-0.6	2.1	-1.2	11.7	19.7	91.7
	01/03/2022 - 01/03/2021 - 01/03/2020 - 01/03/2019 - 01/03/2018 - 28/02/2023 28/02/2022 28/02/2021 29/02/2020 28/02/2019					
WS Verbatim Multi-Index Portfolio 6 Fund	-1.2	2.7	10.0	7.0	0.2	

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

After a strong start to the year, global equities had a weaker month in February, overall declining 1.2% for sterling investors, on the back of persistent inflation, rising bond yield levels and worries around potential further monetary tightening from central banks.

Regionally, UK large-cap equities rose 1.8%, driven by the energy sector and by positive earnings news from major banks in the financial sector. US equities declined 0.8% but the US technology sector climbed 0.7% for the month. While the labour market remained strong with unemployment continuing to be at low levels, we have seen some marginal disinflation but yet investors remain focused on the Federal Reserve's stance, assessing whether the rises in interest rates are set to remain for longer.

European equities had a positive month, rising 0.8%. Gas prices eased for the region as traders reported growing confidence that European countries will avoid shortages this winter and next, helped by a milder winter and other factors, but worries around the European Central Bank's pace of monetary policy tightening remained. This was mainly offset by strong retail sales. In other regions, Emerging Markets declined 4.9% on the back of some geopolitical tensions between China and the US. However, positive sentiment around the reopening of the Chinese economy and the boost in global demand continued while the People's Bank of China left rates unchanged. Japanese equities also marked negative returns, down 2.2%. In commodities, oil prices ended the month down 0.7%.

## 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

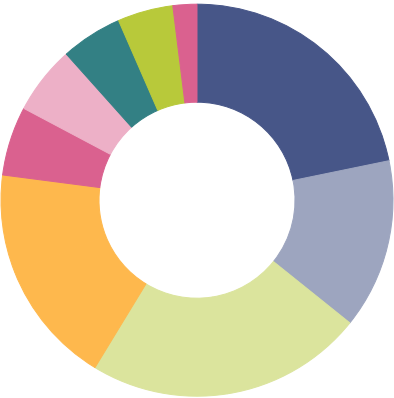
If you feel that this profile no longer matches your investment objectives, or if your circumstances are likely to change, you should contact your adviser.

## 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.

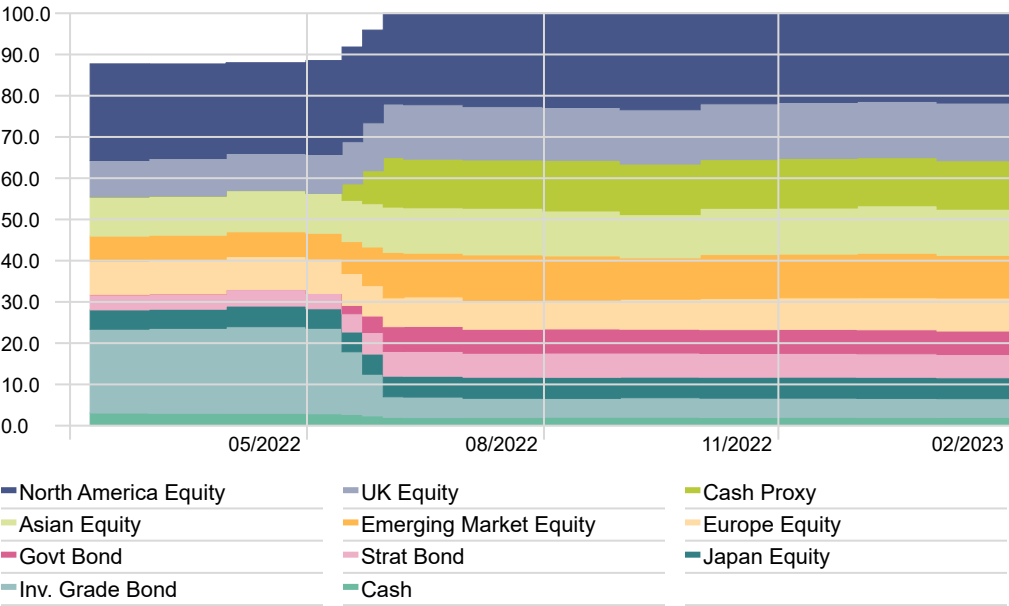


Fund Allocation



Asset Allocation

Time Period: 01/03/2022 to 28/02/2023



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**  
£ 36,472,396.00

**Yield (%)**  
12 Month Yield 1.1

Top Holdings (%)	
Dimensional Gbl UltraShrt FxdInc £ Acc	11.7
iShares Pacific ex Jpn Eq Idx (UK) D Acc	11.2
HSBC American Index C Acc	10.9
iShares North American Eq Idx (UK) D Acc	10.9
Vanguard Em Mkts Stk Idx Ins Pl £ Acc	10.3
iShares Continen Eurp Eq Idx (UK) D Acc	8.0
iShares UK Equity Index (UK) D Acc	7.0
Vanguard FTSE UK All Shrd Unit Tr Ins Pl £ Acc	7.0
HSBC Global Corporate Bond Index S2CHG	5.7
iShares Japan Equity Index (UK) D Acc	5.1