

# Fund Factsheet: WS Verbatim Multi-Index Portfolio 4 Fund

## Cumulative Returns

Time Period: Since Common Inception (23/10/2010) to 30/09/2024



— WS Verbatim Multi-Index Portfolio 4 Fund

## Cumulative Returns (%)

	Month	3 Month	1 Year	3 Years	5 Years	Inception*
WS Verbatim Multi-Index Portfolio 4 Fund	1.4	2.5	13.3	7.2	21.2	101.8
	01/10/2023 - 30/09/2024	01/10/2022 - 30/09/2023	01/10/2021 - 30/09/2022	01/10/2020 - 30/09/2021	01/10/2019 - 30/09/2020	
WS Verbatim Multi-Index Portfolio 4 Fund	13.3	4.8	-9.7	12.0	0.9	

Past performance is not a guide to future performance.

## Verbatim Multi-Index Monthly Market Commentary - September 2024

Global equities continued to post marginal gains, given persistent market volatility, returning 0.3% in sterling terms over September. Interest rate cuts continue to be priced in by the market, given the continued expectations for looser monetary policy from central banks. This supported the global aggregate bond market, rising by 1.1%.

The strongest performing developed equity region was Emerging Markets, predominately driven by China which returned 21.5% for September. The rally in the equity market began with the People's Bank of China pledging widespread monetary and fiscal stimulus measures to support the country's flagging economy. This led to a positive shift in investor sentiment for China's equity market, which has long been negative.

Despite their positive momentum in previous months, UK Large Cap and European equities detracted from returns, falling 1.6% and 1.5%, respectively. Following the Bank of England's decision to start cutting interest rates in August, they held rates in their latest September meeting, halting the UK's recent gains. A tougher backdrop is starting to develop for Europe, with automakers being the biggest laggard, due to a slump in sales from China, which Europe's top car manufacturers now increasingly rely on.

Elsewhere, the broader commodity index fell 2.1% for September with Brent crude oil suffering some of the worst losses, falling 8.7%. The demand for interest-bearing assets rose, as investors anticipate monetary policy to loosen even further. This has supported the performance of Global Real Estate and Gold, which rose 1.0% and 2.9%, respectively.

## Fund Objective

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

## Investment Strategy

The Fund's portfolio will gain exposure to the underlying assets via a diversified range of passive open ended funds, exchange traded funds and real-estate investment trusts. The underlying asset mix of the Fund is up to 60% fixed interest and the Fund will also have exposure to UK and global equities, property and other investments.

## 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

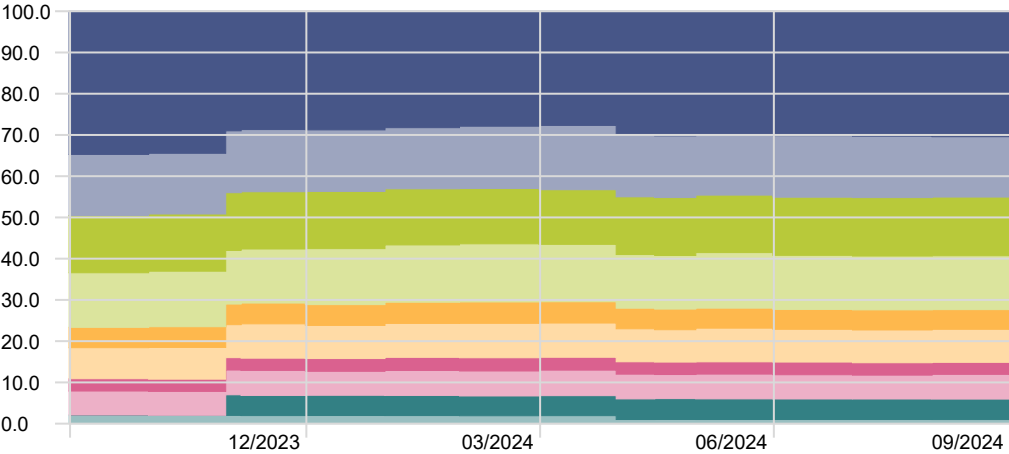
Portfolio Date: 30/09/2024



	%
Inv. Grade Bond	30.4
UK Equity	14.6
Strat Bond	14.2
North America Equity	13.1
Asian Equity	8.0
Emerging Market Equity	6.0
Money Market	5.0
Europe Equity	4.8
Japan Equity	2.9
Cash	1.0
Total	100.0

Asset Allocation

Time Period: 01/10/2023 to 30/09/2024



Inv. Grade Bond	UK Equity	Strat Bond
North America Equity	Europe Equity	Asian Equity
Japan Equity	Emerging Market Equity	Money Market
Cash		

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:** 0.74%

**Transaction Fees:** 0.00%

**Sedol**  
A Acc Class: B4N5YW9

**ISIN**  
GB00B4N5YW98

**Fund Size**  
£ 36,599,538.00

**Yield (%)**  
12 Month Yield 2.0

Top Holdings (%)	
HSBC Global Corporate Bond ETF S2CHGE	22.5
Vanguard Global Bond Index Ins+ GBPH Acc	12.2
iShares Pacific ex Jpn Eq Idx (UK) D Acc	8.0
Dimensional Gbl UltraShrt FxdInc £ Acc	7.9
Vanguard FTSE UKAllShrIdxUnitTrInsPI£Acc	6.6
iShares UK Equity Index (UK) D Acc	6.6
iShares North American Eq Idx (UK) D Acc	6.5
HSBC American Index C Acc	6.5
Vanguard Em Mkts Stk Idx Ins PI £ Acc	6.0
Royal London Short Term Money Mkt Y Acc	5.0