

# Fund Factsheet: WS Verbatim Portfolio 7 Fund

## Cumulative Returns

Time Period: Since Common Inception (01/03/2010) to 28/02/2025



— WS Verbatim Portfolio 7 Fund

## Cumulative Returns (%)

	Month	3 Month	1 Year	3 Years	5 Years	Inception*
WS Verbatim Portfolio 7 Fund	-0.5	1.1	10.2	18.1	37.2	169.3
	01/03/2024 - 28/02/2025	01/03/2023 - 29/02/2024	01/03/2022 - 28/02/2023	01/03/2021 - 28/02/2022	01/03/2020 - 28/02/2021	
WS Verbatim Portfolio 7 Fund	10.2	5.5	1.6	3.0	12.8	

Past performance is not a guide to future performance.

## Verbatim Growth Monthly Market Commentary - February 2025

Global equities had a reversal to their strong start to the year, falling 1.9% in sterling terms in February. Growing uncertainty about the impact of the US administration's policy agenda weighed on investor sentiment, with concerns about economic growth starting to re-emerge. As a result, investors have bet on central banks to continue with rate cuts, driving yields lower, with the global aggregate bond market rising by 1.2%. China became the top performing region amongst its global market peers, rising 9.9% in sterling terms. Efficiency gains around artificial intelligence have become apparent, as the DeepSeek saga has driven a surge in China's tech sector. Furthermore, President Xi's recent meeting with private sector business leaders signalled a more supportive regulatory backdrop, potentially reducing the need for any further government stimulus. European equities enjoyed another positive month, returning 2.3%, with the announcement of rising defence spending being the leading contributor.

US large-cap technology stocks suffered a setback on their road to recovery, falling 5.2% in sterling terms. The markets responded negatively to tariff concerns and the increasing capital expenditures around an evolving artificial intelligence story. Furthermore, the sustained appreciation of the yen against the US dollar, due to weaker US economic data, detracted from returns in Japanese equities, which fell 2.7% in sterling terms. Elsewhere, the broader commodity index fell 2.6% in February. The price of Brent crude oil fell 5.0%, due to tariff uncertainty, as investors are starting to fear that tariffs could dampen global economic growth and energy demand.

## Fund Objective

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

## Investment Strategy

To generate the potential for high returns over the medium to long term by blending a diversified selection of funds, including quality UK and overseas equities. This portfolio is highly focused towards equities including overseas. Investors in this portfolio will accept the risk of substantial short to medium term losses in order to achieve their long term investment objective.

## 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. All model returns are calculated in £-Sterling and include DFM fee and fund charges, but do not include investment platform and adviser charges. NOTE: All benchmark returns are calculated in £-Sterling and include DFM fees, fund and investment platform charges but do not include adviser charges.



Fund Allocation

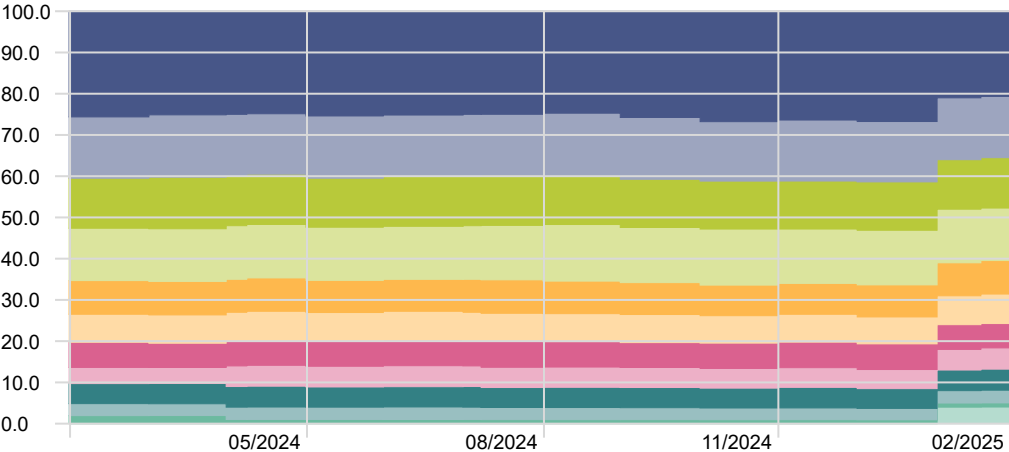
Portfolio Date: 28/02/2025



	%
North America Equity	20.7
Emerging Market Equity	14.9
Asian Equity	12.7
UK Equity	12.2
Europe Equity	8.1
Money Market	7.2
Japan Equity	5.9
Inv. Grade Bond	5.1
Alternatives	5.1
Unclassified	4.0
Strat Bond	3.1
Cash	1.0
Total	100.0

Asset Allocation

Time Period: 01/03/2024 to 28/02/2025



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

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 <https://tattonfunds.com/>.

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Key Facts

Fund Manager

Tatton Investment Management

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:

1.60%

Transaction Fees:

0.00%

Sedol

Institutional: B3PVM13  
Retail: B3PS571

ISIN

Institutional: GB00B3PVM139  
Retail: GB00B3PS5716

Fund Size

£ 21,895,154.00

Yield (%)

12 Month Yield 1.2

Top Holdings (%)

Fidelity Index Pacific ex Japan P Acc	12.7
GS EM CORE Eq I Acc GBP	8.0
Royal London Short Term Money Mkt Y Acc	7.2
Lazard Emerging Mkts Eq Advtg A Acc GBP	6.9
Fidelity Index US P Acc	5.9
Fidelity Index UK P Acc	5.1
SVS AllianceBernst Conc US Eq I GBP Acc	5.0
JPM Europe Dynamic (ex-UK) C Net Acc	4.1
BNY Mellon US Equity Income U Acc	4.0
M&G Japan GBP PP Acc	4.0