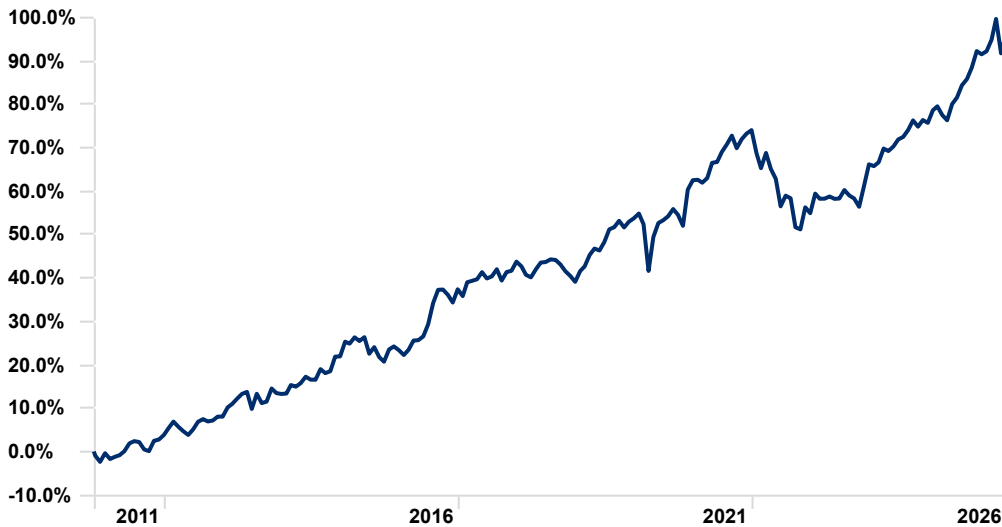


# Fund Factsheet: MI Verbatim Multi-Index Portfolio 3 Fund

## Cumulative Returns

Time Period: Since Common Inception (22/10/2010) to 30/04/2026



— MI Verbatim Multi-Index Portfolio 3 Fund

## Cumulative Returns (%)

	Month	3 Month	1 Year	3 Years	5 Years	Inception*
MI Verbatim Multi-Index Portfolio 3 Fund	2.3	0.7	11.3	23.6	17.9	96.3
	<b>01/05/2025 - 01/05/2024 - 01/05/2023 - 01/05/2022 - 01/05/2021 - 30/04/2026 30/04/2025 30/04/2024 30/04/2023 30/04/2022</b>					
MI Verbatim Multi-Index Portfolio 3 Fund	11.3	4.2	6.6	-3.8	-0.8	

Past performance is not a guide to future performance.

## Verbatim Multi-Index Monthly Market Commentary - April 2026

Global markets rebounded sharply in April as Middle East tensions eased, with expectations growing for a resolution, softening the blow from the initial impacts of the March energy shock. Global equities rose 6.9%, recovering much of March's losses, while fixed income lagged: global aggregate bonds and sterling corporate bonds each gained 0.3%, while UK gilts fell a further 0.5% on lingering inflation concerns. US technology large caps led the rally, up 11.9%, as easing geopolitical risk drove a sharp rotation back into the long-duration growth names worst hit in March. US large caps gained 7.2%, supported by resilient corporate earnings and the broader risk-on tone. Emerging Markets surged 11.3% as a weaker dollar and normalising oil imports relieved pressure on dollar-denominated debt and supported commodity-importing economies. Japanese equities rose 5.9%, benefiting strongly from cooling oil prices given the country's near-total reliance on imported energy and the easing of March's input cost pressures. European equities rebounded 4.5%, similarly benefiting from easing energy costs given the region's exposure to Middle Eastern oil. Recession fears receded as inflation expectations improved. UK large caps lagged at 2.3%, giving back the energy-sector premium that had cushioned March. Their heavy weighting to oil majors turned from buffer to headwind as crude oil prices moderated. Crude oil added 3.0% at a sharply slower pace than March's surge, as Hormuz's partial reopening eased immediate supply concerns, though some risk premium remained with tensions unresolved. Gold fell 1.4% as safe-haven demand unwound and investors rotated back into risk assets.

## Fund Objective

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

## Investment Strategy

To deliver capital growth over the medium to long term using a defensive approach to build a diversified portfolio. Funds are chosen with the objective of obtaining potential returns that look to beat inflation over the medium to long term. This is achieved by minimising the level of investment volatility through greater use of cash and bonds and minimising the use of equities.

## 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

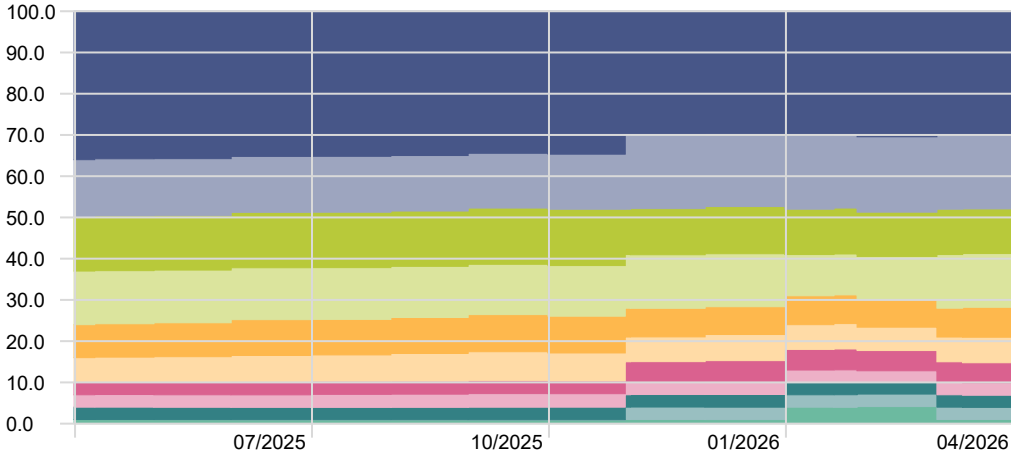
Portfolio Date: 30/04/2026



	%
Inv. Grade Bond	30.0
Strat Bond	18.0
Money Market	13.0
UK Equity	10.8
North America Equity	7.3
Emerging Market Equity	6.2
Asian Equity	4.9
Japan Equity	3.0
Europe Equity	2.9
Govt Bond	2.9
Cash	1.0
<b>Total</b>	<b>100.0</b>

## Asset Allocation

Time Period: 01/05/2025 to 30/04/2026



Inv. Grade Bond	Strat Bond	UK Equity
Money Market	North America Equity	Emerging Market Equity
Asian Equity	Japan Equity	Europe Equity
Govt Bond	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 <https://tattonfunds.com/>.

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## Key Facts

### Fund Manager

Tatton Investment Management

### Inception Date

31/08/2021

### 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:

0.79%

### Transaction Costs Actual - UK

0.07%

### Sedol

A Acc Class: B4W2H77

### ISIN

GB00B4W2H776

### Fund Size

£ 12,650,817.00

### Yield (%)

12 Month Yield

1.8

### Top Holdings (%)

HSBC Global Corporate Bond ETF S2CHGE	25.0
Vanguard Global Bond Index Ins+ GBPH Acc	15.5
Royal London Short Term Money Mkt Y Acc	13.0
HSBC MSCI Emerging Mkts Eq Idx Acc T	6.2
Dimensional Gbl UltraShrt FxdInc £ Acc	5.0
Vanguard FTSE UKAllShrIdxUnitTrInsPI£Acc	4.9
iShares UK Equity Index (UK) S Acc	4.9
Amundi MSCI Pac Ex Japan Idx I12G Acc	4.9
HSBC American Index C Acc	3.6
iShares North American Eq Idx (UK) S Acc	3.6