

Fund Factsheet: WS Verbatim Multi-Index Portfolio 6 Fund

Cumulative Returns

Time Period: Since Common Inception (23/10/2010) to 30/09/2023



— 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	-0.4	0.2	5.2	11.5	16.5	92.8
	01/10/2022 - 30/09/2023	01/10/2021 - 30/09/2022	01/10/2020 - 30/09/2021	01/10/2019 - 30/09/2020	01/10/2018 - 30/09/2019	
WS Verbatim Multi-Index Portfolio 6 Fund	5.2	-8.8	16.3	-1.0	5.5	

Verbatim Multi-Index Monthly Market Commentary - September 2023

Global equities declined 0.5% in sterling terms in September. There were some wider differences at a regional level. US returns, particularly in the technology sector, were impacted by fears that interest rates could stay higher for longer following a pause in rate hikes from the Federal Reserve. US Large Cap equities fell by 1.1% over the month, whilst US Large Cap technology stocks fell 2.2%.

Elsewhere, European equities declined 1.3% over the month, with continued interest rate increases and weak services and manufacturing data putting pressure on the region. In contrast, other developed regions, such as the UK and Japan delivered positive returns over the month. UK Large Cap equities rose 2.4% as the market responded positively to the Bank of England's decision to pause their interest rate increases, given that inflation looks to be on a downward trend. Japanese equities rose 1.6% over the month, backed by economic data which surprised on the upside.

Emerging markets also had a positive month, up 1.1%. India performed well and there was hope on the horizon for China after government stimulus measures were announced to address its lacklustre economic recovery. The highlight of the month was the commodity index, which was up 8.1%, supported by the rising oil price, with Brent Crude Oil up 10.2% over the month.

Finally, the bond market had another tough month as yields continued to rise and spreads began to widen, resulting in the global aggregate bond index declining 1.8% over the month.

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.

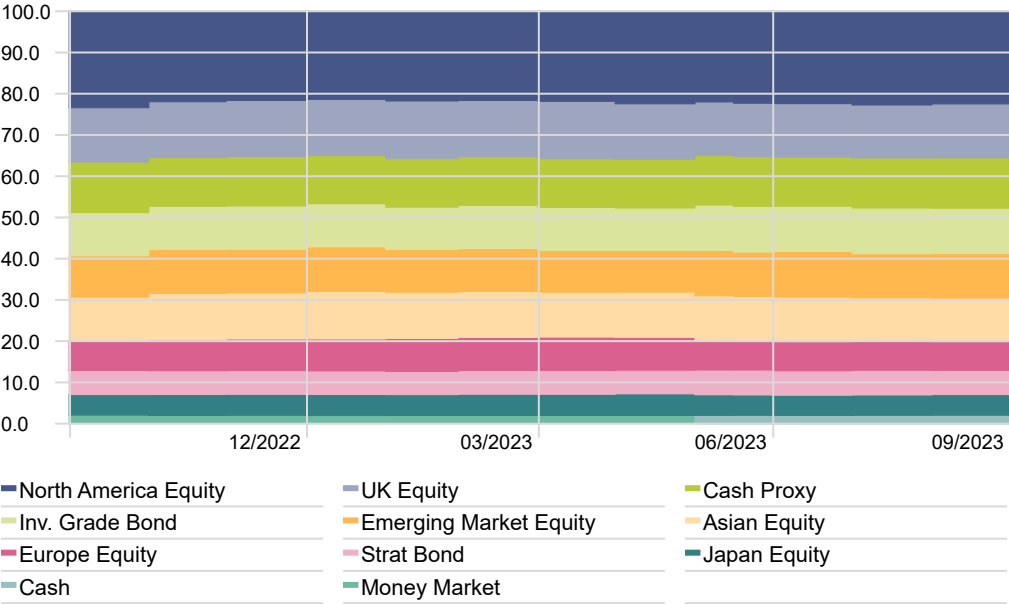


Fund Allocation



Asset Allocation

Time Period: 01/10/2022 to 30/09/2023



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.

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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
£ 33,236,514.00

Yield (%)
12 Month Yield 1.3

Top Holdings (%)	
Dimensional Gbl UltraShrt FxdInc £ Acc	12.2
iShares North American Eq Idx (UK) D Acc	11.2
HSBC American Index C Acc	11.2
Vanguard Em Mkts Stk Idx Ins Pl £ Acc	10.8
iShares Pacific ex Jpn Eq Idx (UK) D Acc	10.5
iShares Continen Eurp Eq Idx (UK) D Acc	7.0
iShares UK Equity Index (UK) D Acc	6.6
Vanguard FTSE UK All Shrd Idx Unit Tr Ins Pl £ Acc	6.5
HSBC Global Corporate Bond ETF S2CHGE	5.9
iShares Corporate Bond Index (UK) D Acc	5.1