

Date: 01/11/2023

Portfolio

The Verso IM 35% Equity portfolio aims to provide a total return, with a controlled level of risk, through a combination of income and capital appreciation. It applies a fixed core asset allocation via ultra-low cost index funds.

The portfolio will normally invest 35% in growth assets (equities & property), however, this can be increased and decreased by 5% if seen to be favourable to do so. The remaining assets will be invested in defensive assets (bonds & money markets).

The portfolio is managed on a discretionary basis by Verso Investment Management LLP. This means that Verso investment managers will be able to modify the underlying investments and weightings within the portfolio so that it continues to meet its objectives.

Portfolio Characteristics

Portfolio Launch Date	1/1/2023
Underlying Fund Charge	0.16%
Portfolio Management Charge	0.17%
Total Charge	0.33%
Underlying Funds Within the Portfolio	21
Income Yield (Based on Recent Performance)	3.08%

Top 10 Holdings

Vanguard UK Investment Grade Bond Index GBP	9.53%
Vanguard FTSE All Share Index Unit Trust	8.88%
Vanguard US Equity Index Fund IP	8.87%
Royal London UK Govt Bond Z Inc	8.85%
Legal & General Global Inflation Linked Bond	7.00%
Vanguard UK Short Term IG Bond Index (Inc)	6.45%
Vanguard Global Bond Index Institutional	6.21%
Royal London Short Duration Global High	5.59%
iShares Continental Europe Equity Index	4.60%
Royal London Shrt Dur Glb Idx Lnkd Z Inc	4.22%

Verso IM Portfolio Risk Indicator

There are seven portfolios within the Verso IM Portfolio range each designed to provide a different level of Risk and Return:

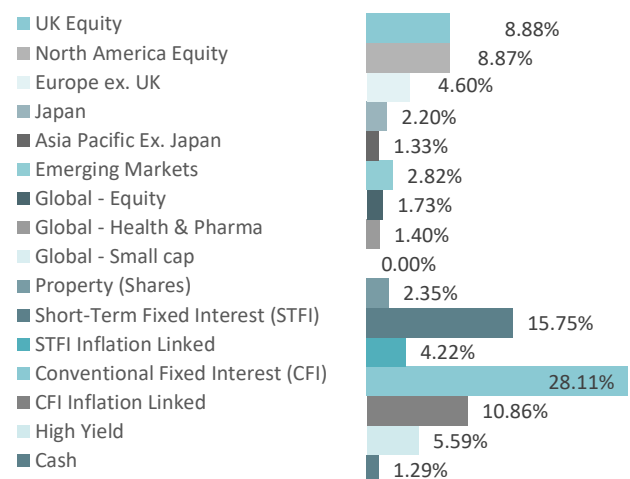


The Verso IM 35% Equity portfolio model represents level 2 within the portfolio range.

The different levels have been created to align with the standard risk profile categories provided by the Finametrica © Risk Profiling System and your adviser can help you find the right portfolio for you and your objectives.

Capital at risk: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

Asset Mix



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