Verso Investment Management

Quarterly Factsheet
60% Equity Income

Date: 31/03/2024

Portfolio

The Verso IM 60% Equity Income portfolio aims to invest in assets generating a high level of income, such as higher than average dividends and interest. This can benefit clients who need a regular withdrawal as a higher income can potentially meet this need, allowing the capital invested to be preserved. The portfolio invests in low-cost funds were possible to help keep overall investment charges to a minimum.

The portfolio will normally invest 60% in income producing 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.

Verso IM Portfolio Risk Indicator

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

1	2	3	4	5	6	7
20% Equity	35% Equity	50% Equity	60% Equity	75% Equity	90% Equity	100% Equity

The Verso IM 60% Equity Income portfolio model represents level 4 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.

Top 10 Holdings

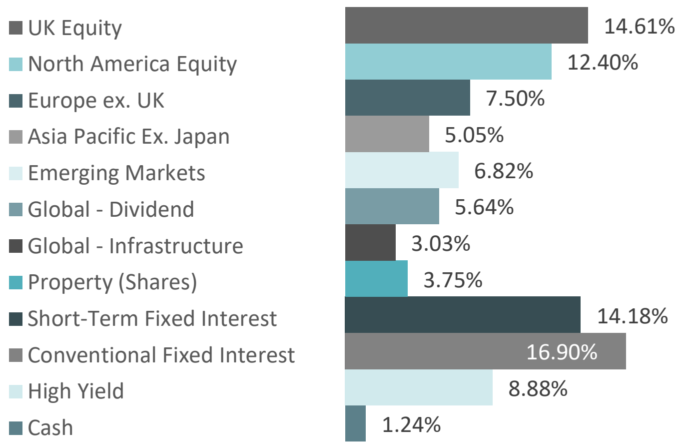
Vanguard FTSE UK Equity Income Index	14.61%
WisdomTree US Equity Income UCITS ETF	12.40%
iShares MSCI Europe Quality Dividend UCI	7.50%
Royal London UK Govt Bond Z Inc	7.00%
WisdomTree Emerging Markets	6.82%
Royal London Short Duration Credit Fund	6.00%
Vanguard FTSE All-Wld High Divi Yield	5.64%
iShares Asia Pacific Dividend UCITS ETF	5.05%
HSBC Global Corp Bond	5.00%
Royal London Short Duration Global High	4.95%

Portfolio Characteristics

Portfolio Launch Date	1/01/2023
Underlying Fund Charge	0.28%
Portfolio Management Charge	0.17%
Total Charge	**0.45%**
Underlying Funds Within the Portfolio	16
Income Yield (Based on Recent Performance)	4.39%
Adjusted Yield*	4.79%

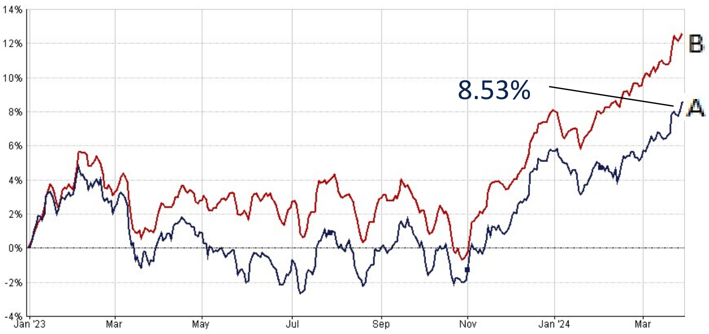
*The adjusted yield is the current equity dividends plus the yield to redemption on bonds / fixed interest.

Asset Mix



Historic Performance

Cumulative return since inception (1/01/23-31/03/24)



A - Verso IM 60% Equity Income (8.53%)
B - IA Mixed Investment 40-85% Shares (12.59%)

Discrete return over specified periods:

	1m	6m	1yr
Verso IM 60% Equity Income	3.0%	8.1%	7.9%
IA MI 40-85% Shares	2.8%	10.2%	10.2%

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.