

## DMS Verbatim Portfolio 5 Income Fund

# Thematic investing, sustainable results



The DMS Verbatim Portfolio 5 Income Fund is an actively-managed multi-asset investment portfolio that aims to deliver a 3.75% target annual yield while pursuing capital growth in the medium to long term.

### About the Fund

The DMS Verbatim Portfolio 5 Income Fund is a well-diversified investment portfolio that seeks to generate income while achieving competitive returns. The fund utilises a combination of global direct equities and fixed income to meet the 3.75% target annual yield. As part of the investment selection process, the fund managers screen the global equity markets with a thematic investment approach to identify stocks that will produce sustainable long-term dividend income. This investment strategy has the potential to deliver the target return without compromising the portfolio to unwanted risk.

### Meet the Managers



**Mark Van Moorsel**



**Henning Meyer**

Mark Van Moorsel and Henning Meyer are the Co-Fund Managers of the DMS Verbatim Portfolio 5 Income Fund. Mark Van Moorsel is the Co-Fund Manager of the Sarasin Sterling Bond Fund and Sarasin Responsible Corporate Bond Fund. Henning Meyer works within the Multi-Asset team at Sarasin & Partners and is also the fund manager on Sarasin's GlobalSar range of Multi-Asset funds. Sarasin & Partners LLP are a London based asset management group and are a market leader in thematic investment strategies and for long-term income and dividend management across multi-asset and equity mandates.



# DMS Verbatim Portfolio 5 Income Fund

## Investment Selection Process

We look to pinpoint the drivers of global change, aiming to capture the most compelling investment opportunities from these trends. We prioritise a team-based approach, with our dedicated economists pinpointing the drivers of global change, and our wider analyst team continually monitoring the market place to capture the most compelling investment opportunities set to arise from these trends.

### Fixed Income Screening

Our managers assess the available market for gilts and corporate bonds, assessing the level of income, duration, credit rating and ESG rating.

### Equity Analysis

Our managers focus on choosing global companies that are currently positioned to benefit from long-term trends and have strong cash generation to provide consistent and attractive dividends.

### Fund Selection

Funds are considered based on their combination of diverse assets and consistent income delivery.

### Ongoing Monitoring

Our managers continually monitor the tactical positioning of the portfolio and each of the funds within it.

### Summary

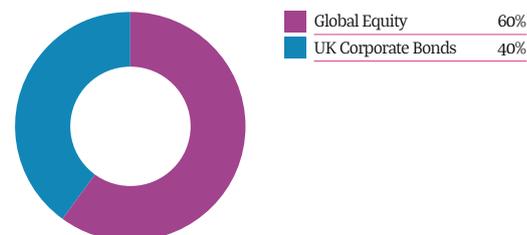
The DMS Verbatim Portfolio 5 Income Fund provides an actively managed multi-asset, investment portfolio that seeks quarterly income while preserving and growing capital in the medium to long term. The fund is available on all major platforms and various insured wrappers for existing clients.

- Market-leading thematic investment strategy to provide long-term income and dividend management.
- A diverse range of global equity shares and fixed income to maximise potential income.
- Aims to achieve 3.75% income per annum, paid quarterly, while pursuing capital growth over the medium to long term.
- Available in ISA, GIA, SIPP, Personal Pension and Investment Bond contracts and platforms.

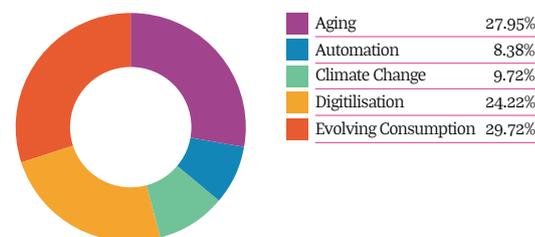


## Strategic Asset Allocations applicable from 17 June 2019

The strategic asset allocation is designed to enable the fund to meet its income target whilst maximising the potential to preserve the capital invested and provide some capital growth within the expectations of the risk profile.



## Themed Equities



Source: Data as at 08/08/2019, Sarasin & Partners