

Benchmark

Benchmark	Flexible Investment
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	B80L3W1
Mex Code	IQBAAR
Isin Code	GB00B80L3W15
Citi Code	G6HH

Fund Overview

Mid (17/05/2024)	117.30p
Historic yield	0.70%
Fund size (31/03/2024)	£58.43m
Number of holdings	1525
Ongoing Charges	1.63%
Launch date	02/07/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.63%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

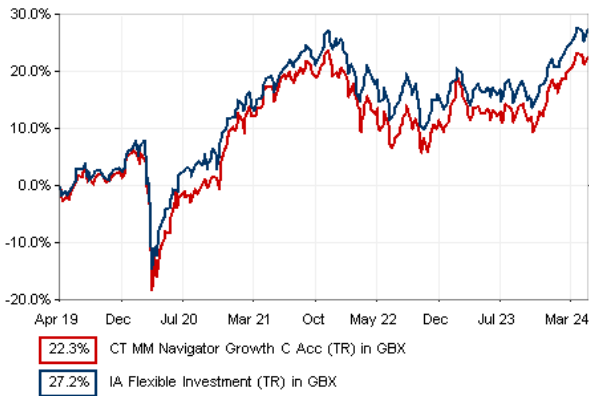
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	31 May
01 September	30 November

Aims

The Fund aims to achieve capital growth.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-8.1%	28.1%	-4.0%	-0.3%	8.5%
Sector	-4.2%	24.4%	-0.4%	-1.7%	9.1%
Rank	97/123	57/127	104/138	46/150	97/159
Quartile	4	2	4	2	3

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	1.3%	4.1%	5.9%
Sector	2.2%	4.9%	5.9%
Rank	92/138	84/123	54/84
Quartile	3	3	3

Fund Managers



Name: Robert Burdett Gary Potter
Manager for: 16 years, 7 months 16 years, 7 months

Ratings

FE Crown



Group Details

Group name	Columbia Threadneedle (ex BMO OEIC)
Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0845 799 2299
Dealing telephone	-
Email	-
Homepage	www.columbiathreadneedle.com
Fax number	-

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Harrington Cooper UCITS Funds ICAV HC Snyder US All Cap Equity Founder Class	5.62%	Managed Funds	Managed Funds
2 Edgewood L Select Edgewood L Select - US Select Growth Class I USD Z	5.34%	Managed Funds	Managed Funds
3 PZENA VALUE FUNDS PLC PZENA PZENA US LARGE CAP VALU AUUSD	5.31%	Managed Funds	Managed Funds
4 Janus Henderson Investors Strategic Bond Class I	4.99%	Managed Funds	Managed Funds
5 Conventum Lyrical Class I	4.31%	Managed Funds	Managed Funds
6 Heronbridge Investment Management United Kingdom Equity Class A	4.16%	Managed Funds	Managed Funds
7 Artemis UK Select Class I	4.10%	Managed Funds	Managed Funds
8 Man Group GLG Sterling Corporate Bond Professional D	4.00%	Managed Funds	Managed Funds
9 Prusik Asian Equity Income Class 2X	3.91%	Managed Funds	Managed Funds
10 Morant Wright LF Morant Wright Nippon Yield Class B	3.38%	Managed Funds	Managed Funds

Top 10 Holdings

Name	% Weight	Sector	Country
1 Edgewood L Select Edgewood L Select - US Select Growth Class I USD Z	5.34%	Non-Classified	United States
2 Jupiter UK Dynamic Equity Class I	2.38%	Non-Classified	United Kingdom
3 PACIFIC NORTH AMERICAN OPPORTU PACIFIC NOR AMER OPPO ZUSDAC	2.36%	Non-Classified	Non-Classified
4 BERENBERG EUROPEAN SMALL CAP BERENBERG EU SM/CAP I EUR AC	1.28%	Non-Classified	Non-Classified
5 Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01	1.19%	Real Estate Investment Trusts	United Kingdom
6 LondonMetric Property PLC LondonMetric Property Ord GBP0.10	1.09%	Non-Classified	United Kingdom
7 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.42%	Technology Hardware & Equipment	Taiwan
8 SHELL	0.39%	Non-Renewable Energy	United Kingdom
9 BP	0.38%	Non-Renewable Energy	United Kingdom
10 4¼% Treasury Stock 2032	0.38%	Bonds	United Kingdom

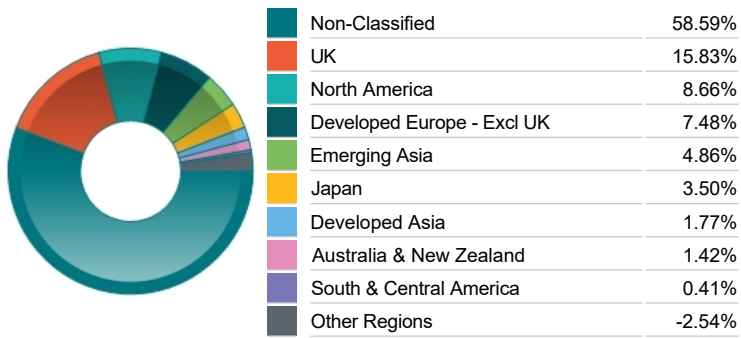
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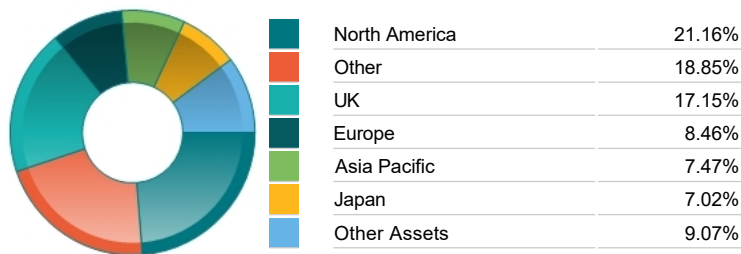
Asset Allocation



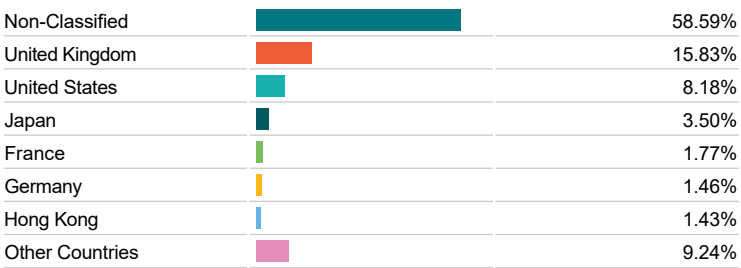
Regional Allocation



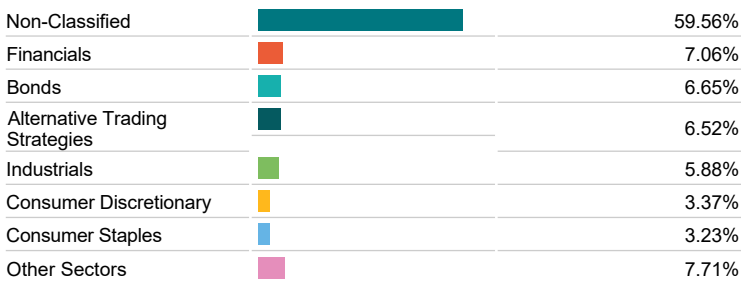
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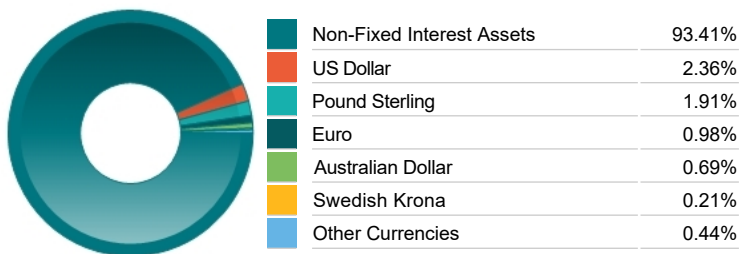
Top Country Breakdown



Sector Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)

