

Benchmark

Benchmark	None
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BF99W28
Mex Code	IQOWK
Isin Code	GB00BF99W284
Citi Code	O8WS

Fund Overview

Mid (11/02/2026)	97.15p
Historic yield	2.10%
Fund size (31/12/2025)	£1690.46m
Number of holdings	6135
Ongoing Charges	0.29%
Launch date	10/11/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.29%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
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

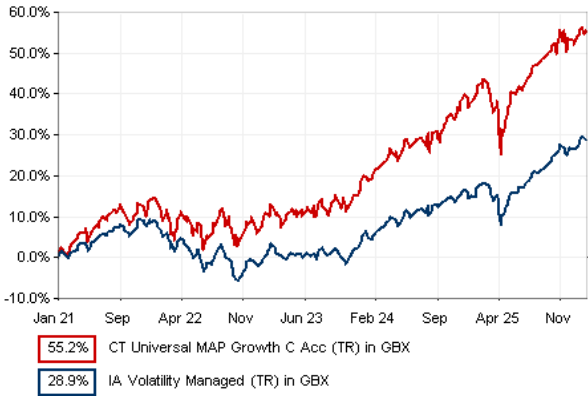
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February

Aims

The Fund seeks to provide long term growth (combining capital and income) consistent with a medium to high volatility level over the long term.

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	9.6%	0.5%	10.3%	17.5%	8.8%
Sector	5.0%	-3.5%	4.8%	11.1%	9.2%
Rank	18/180	15/189	6/197	18/208	112/211
Quartile	1	1	1	1	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	12.1%	9.2%	n/a
Sector	8.3%	5.2%	6.2%
Rank	18/197	14/180	n/a
Quartile	1	1	n/a

Fund Managers



Name: Paul Niven
Manager for: 8 years, 3 months

Ratings

FE Crown



Group Details

Group name	Columbia Threadneedle (UK) ICVC
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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

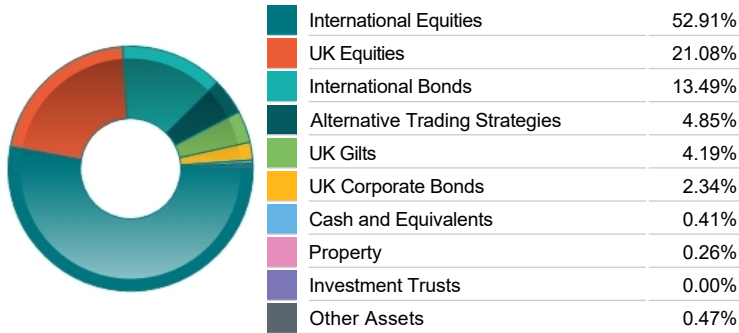
Top 10 Fund Holdings

Name	% Weight
1 NVIDIA CORPORATION	3.23%
2 APPLE	2.70%
3 CT Sterling Corporate Bond Class XGA	1.98%
4 MICROSOFT CORPORATION	1.61%
5 AMAZON.COM	1.59%
6 ASTRAZENECA	1.18%
7 META PLATFORMS	1.18%
8 STANDARD CHARTERED	1.15%
9 SHELL	1.14%
10 HSBC HOLDINGS	1.02%

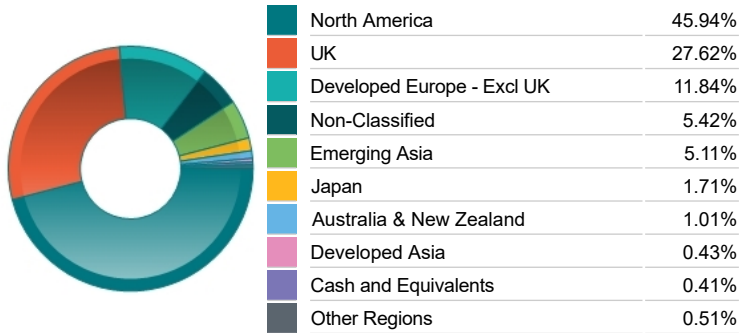
Top 10 Holdings

Name	% Weight
1 NVIDIA CORPORATION	3.25%
2 APPLE	2.72%
3 MICROSOFT CORPORATION	1.62%
4 AMAZON.COM	1.61%
5 ASTRAZENECA	1.21%
6 META PLATFORMS	1.19%
7 SHELL	1.17%
8 STANDARD CHARTERED	1.15%
9 HSBC HOLDINGS	1.05%
10 ROYAL BANK OF SCOTLAND GROUP	0.95%

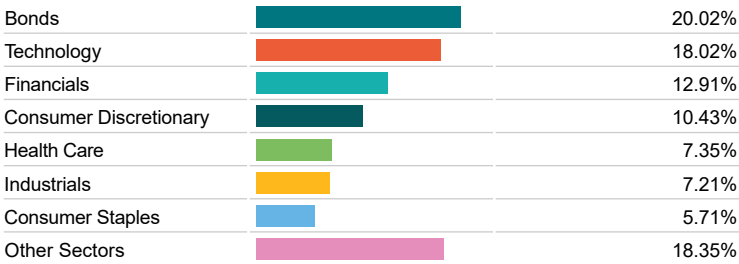
Asset Allocation



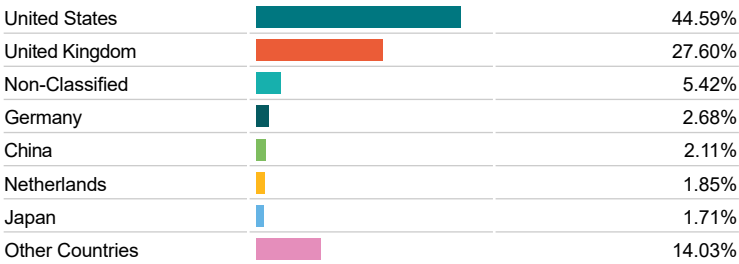
Regional Allocation



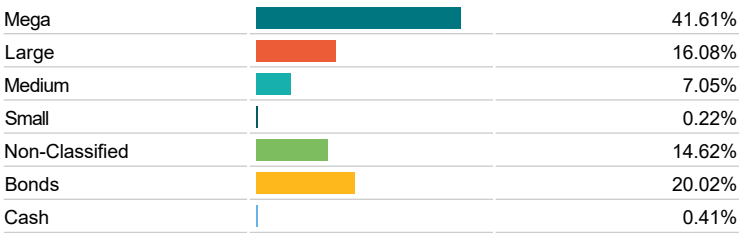
Sector Breakdown



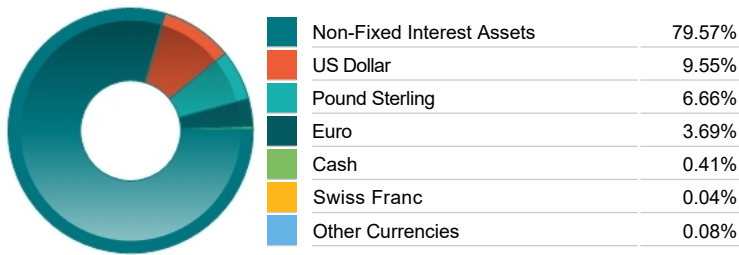
Top Country Breakdown



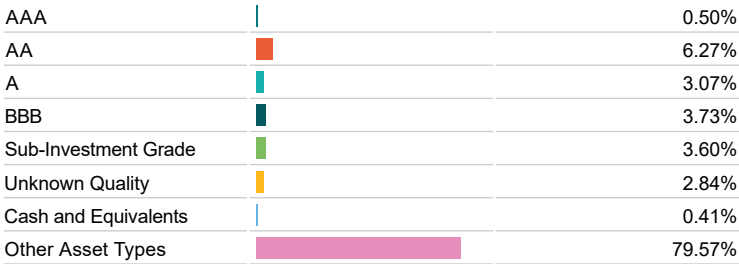
Breakdown By Market Cap (%)



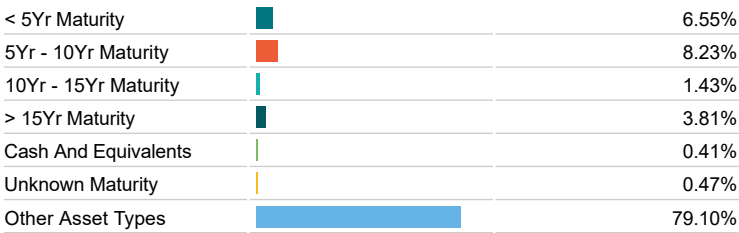
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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