

**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**

	Annualised		
	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.

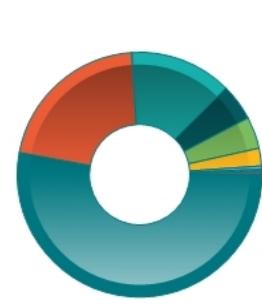
## Top 10 Fund Holdings

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

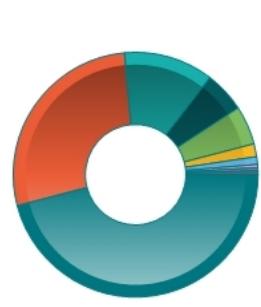
Name	% Weight
1 NVIDIA CORPORATION	3.25%
2 APPLE	2.72%
3 MICROSOFT CORPORATION	1.62%
4 AMAZON.COM	1.61%
5 ASTRAZENECA	1.21%
6 META PLATFORMS	1.19%
7 SHELL	1.17%
8 STANDARD CHARTERED	1.15%
9 HSBC HOLDINGS	1.05%
10 ROYAL BANK OF SCOTLAND GROUP	0.95%

## Asset Allocation



International Equities	52.91%
UK Equities	21.08%
International Bonds	13.49%
Alternative Trading Strategies	4.85%
UK Gilts	4.19%
UK Corporate Bonds	2.34%
Cash and Equivalents	0.41%
Property	0.26%
Investment Trusts	0.00%
Other Assets	0.47%

## Regional Allocation



North America	45.94%
UK	27.62%
Developed Europe - Excl UK	11.84%
Non-Classified	5.42%
Emerging Asia	5.11%
Japan	1.71%
Australia & New Zealand	1.01%
Developed Asia	0.43%
Cash and Equivalents	0.41%
Other Regions	0.51%

## Sector Breakdown

Bonds	20.02%
Technology	18.02%
Financials	12.91%
Consumer Discretionary	10.43%
Health Care	7.35%
Industrials	7.21%
Consumer Staples	5.71%
Other Sectors	18.35%

## Top Country Breakdown

United States	44.59%
United Kingdom	27.60%
Non-Classified	5.42%
Germany	2.68%
China	2.11%
Netherlands	1.85%
Japan	1.71%
Other Countries	14.03%

## Breakdown By Market Cap (%)

Mega	41.61%
Large	16.08%
Medium	7.05%
Small	0.22%
Non-Classified	14.62%
Bonds	20.02%
Cash	0.41%

## Fixed Interest Currencies



Non-Fixed Interest Assets	79.57%
US Dollar	9.55%
Pound Sterling	6.66%
Euro	3.69%
Cash	0.41%
Swiss Franc	0.04%
Other Currencies	0.08%

## Fixed Interest Quality Profile

AAA	0.50%
AA	6.27%
A	3.07%
BBB	3.73%
Sub-Investment Grade	3.60%
Unknown Quality	2.84%
Cash and Equivalents	0.41%
Other Asset Types	79.57%

## Fixed Interest Maturity Profile

< 5Yr Maturity	6.55%
5Yr - 10Yr Maturity	8.23%
10Yr - 15Yr Maturity	1.43%
> 15Yr Maturity	3.81%
Cash And Equivalents	0.41%
Unknown Maturity	0.47%
Other Asset Types	79.10%

## Important Information

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