

Benchmark

Benchmark	Mixed Investment 20-60% Shares
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B80KPZ5
Mex Code	IQBAAL
Isin Code	GB00B80KPZ54
Citi Code	G6HB

Fund Overview

Mid (31/10/2025)	98.27p
Historic yield	-
Fund size (30/09/2025)	£69.25m
Number of holdings	1102
Ongoing Charges	1.45%
Launch date	29/06/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.45%

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 a combination of capital growth and income.

Performance

No data available! Please enter a valid code!

Fund Managers

Name: Robert Burdett Gary Potter
Manager for: 18 years, 4 months 18 years, 4 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.
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Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Neuberger Berman Global Investment Grade Credit Fund Class X	13.55%	Managed Funds	Managed Funds
2 Man Group GLG Sterling Corporate Bond Professional D	9.77%	Managed Funds	Managed Funds
3 Wellington Credit Income Class S M4	9.44%	Managed Funds	Managed Funds
4 MI TwentyFour Investment Funds Monument Bond Class L Gross	5.66%	Managed Funds	Managed Funds
5 Invesco ICVC UK Opportunities (UK) Class M	5.58%	Managed Funds	Managed Funds
6 Harrington Cooper UCITS Funds ICAV HC Snyder US All Cap Equity Founder Class	5.37%	Managed Funds	Managed Funds
7 Latitude Investment Management Latitude Global Fund GBP Acc - Class Y	5.22%	Managed Funds	Managed Funds
8 PZENA VALUE FUNDS PLC PZENA PZENA US LARGE CAP VALU AUSD	4.88%	Managed Funds	Managed Funds
9 Heronbridge Investment Management United Kingdom Equity Class A	3.45%	Managed Funds	Managed Funds
10 Alger SICAV Focus Equity Fund Class I-2 GBP	3.03%	Managed Funds	Managed Funds

Top 10 Holdings

Name	% Weight	Sector	Country
1 Gravis Capital Management Ltd GCP Infrastructure Investments Ltd Ord GBP0.01	0.90%	Non-Classified	Non-Classified
2 SHELL	0.46%	Non-Renewable Energy	United Kingdom
3 UNILEVER	0.45%	Personal Care, Drug & Grocery Stores	United Kingdom
4 IMPERIAL BRANDS	0.44%	Tobacco	United Kingdom
5 LLOYDS BANKING GROUP	0.41%	Banks	United Kingdom
6 TESCO	0.39%	Personal Care, Drug & Grocery Stores	United Kingdom
7 BARCLAYS	0.39%	Banks	United Kingdom
8 Darwin Alternatives Leisure Property Class M	0.37%	Non-Classified	United Kingdom
9 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.35%	Technology Hardware & Equipment	Taiwan
10 ROYAL BANK OF SCOTLAND GROUP	0.35%	Banks	United Kingdom

Important Information

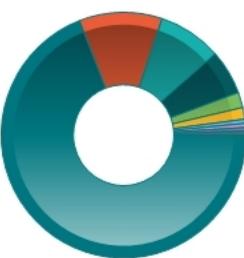
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Asset Allocation



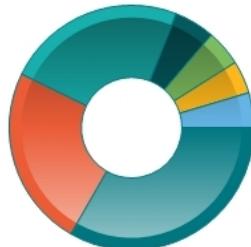
International Equities	16.28%
UK Equities	9.82%
Alternative Trading Strategies	4.75%
International Bonds	3.14%
Investment Trusts	1.73%
UK Corporate Bonds	0.75%
Property	0.48%
Cash and Equivalents	0.46%
UK Gilts	0.02%
Other Assets	62.57%

Regional Allocation



Non-Classified	69.14%
UK	10.96%
North America	8.38%
Developed Europe - Excl UK	5.88%
Japan	2.01%
Emerging Asia	1.53%
Developed Asia	0.57%
Australia & New Zealand	0.52%
Cash and Equivalents	0.46%
Other Regions	0.54%

Asset Allocation



Fixed Interest	33.27%
Specialist/Other	23.97%
UK	23.70%
Cash	5.37%
North America	4.75%
Europe	4.33%
Other Assets	4.61%

Sector Breakdown

Non-Classified	65.99%
Financials	6.61%
Alternative Trading Strategies	4.75%
Bonds	3.91%
Industrials	3.62%
Consumer Discretionary	3.47%
Consumer Staples	3.06%
Other Sectors	8.59%

Breakdown By Market Cap (%)

Mega	8.60%
Large	6.14%
Medium	5.34%
Small	0.51%
Micro	0.01%
Non-Classified	75.02%
Bonds	3.91%
Cash	0.46%

Top Country Breakdown

Non-Classified	69.56%
United Kingdom	10.96%
United States	8.13%
Japan	2.01%
France	1.75%
Ireland	0.86%
Australia	0.76%
Other Countries	5.96%

Fixed Interest Currencies



Non-Fixed Interest Assets	95.61%
Euro	1.11%
US Dollar	0.93%
Unrecognised	0.77%
Pound Sterling	0.77%
Cash	0.48%
Other Currencies	0.33%