

Benchmark

Benchmark	Synthetic benchmark
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B898743
Mex Code	IQGROW
Isin Code	GB00B8987430
Citi Code	GRGV

Fund Overview

Mid (02/04/2026)	128.40p
Historic yield	1.50%
Fund size (28/02/2026)	£81.79m
Number of holdings	2574
Ongoing Charges	0.65%
Launch date	13/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.65%

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

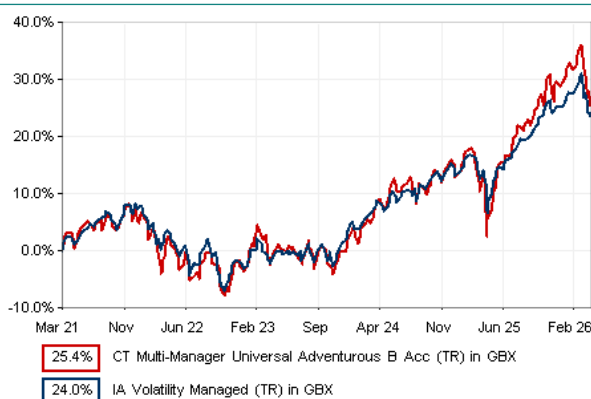
Distribution Dates

Ex dividend date(s)	Income payment date(s)
31 March	31 May

Aims

The objective is to provide capital growth. The Manager seeks to achieve this by investing mainly in authorised and recognised collective investment schemes. The schemes will cover a wide spread of UK and international equity, including emerging markets, and fixed interest assets including an element of currency exposure. Holders of the D shares may be eligible for investment protection. Details of this benefit and conditions for eligibility are available at www.fandc.com/lifestyle-investment-protection/. The ongoing charges figure for the share class D includes the cost of any group life policy taken out to provide the investment protection benefit as the premiums are paid out of the annual management charge.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	2.5%	-2.9%	9.1%	2.8%	12.3%
Sector	4.0%	-4.6%	9.6%	3.5%	10.1%
Rank	123/186	31/189	113/205	147/208	62/213
Quartile	3	1	3	3	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	8.0%	4.6%	6.6%
Sector	7.7%	4.4%	5.5%
Rank	93/205	87/186	27/96
Quartile	2	2	2

Fund Managers



Name: Multi Manager Team
Manager for: 14 years, 9 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	-

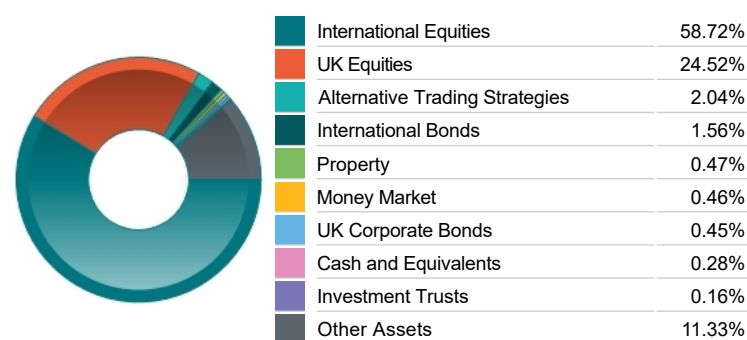
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Latitude Investment Management Latitude Global Fund GBP Acc - Class Y	19.80%	Managed Funds	Managed Funds
2 CT (Lux) Global Focus Class XU	15.19%	Managed Funds	Managed Funds
3 Invesco ICVC Global Emerging Markets (UK) Class M	8.72%	Managed Funds	Managed Funds
4 CT North American Equity 4	7.47%	Managed Funds	Managed Funds
5 Redwheel UK Value Class I GBP	6.65%	Managed Funds	Managed Funds
6 Premier Premier Miton UK Value Opportunities Class B	6.42%	Managed Funds	Managed Funds
7 PZENA VALUE FUNDS PLC PZENA PZENA US LARGE CAP VALU AUDS	6.38%	Managed Funds	Managed Funds
8 iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	5.29%	Managed Funds	Managed Funds
9 WS Gresham House WS Gresham House UK Multi Cap Income Class A	5.10%	Managed Funds	Managed Funds
10 Alger SICAV Focus Equity Fund Class I-2 GBP	4.47%	Managed Funds	Managed Funds

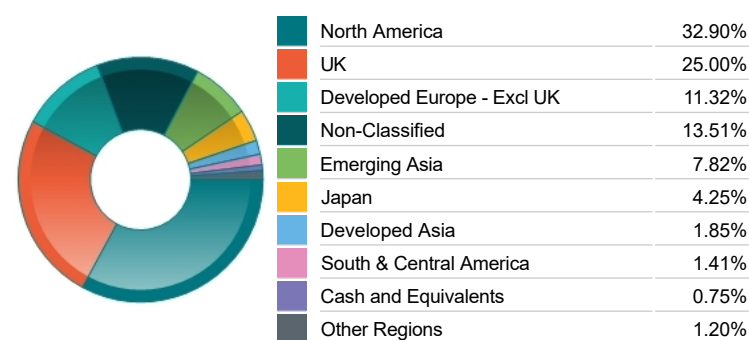
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	2.44%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	1.90%	Software & Computer Services	United States
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.86%	Technology Hardware & Equipment	Taiwan
4 ALPHABET	1.45%	Software & Computer Services	United States
5 VISA	1.41%	Industrial Support Services	United States
6 AMAZON.COM	1.25%	Retailers	United States
7 TESCO	1.25%	Personal Care, Drug & Grocery Stores	United Kingdom
8 RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	1.17%	Travel & Leisure	Ireland
9 AUTOZONE	1.10%	Retailers	United States
10 SONY CORP	1.04%	Leisure Goods	Japan

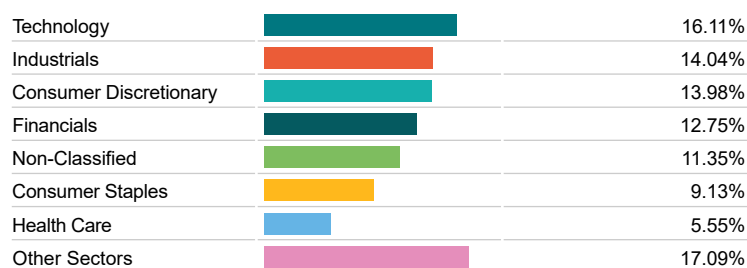
Asset Allocation



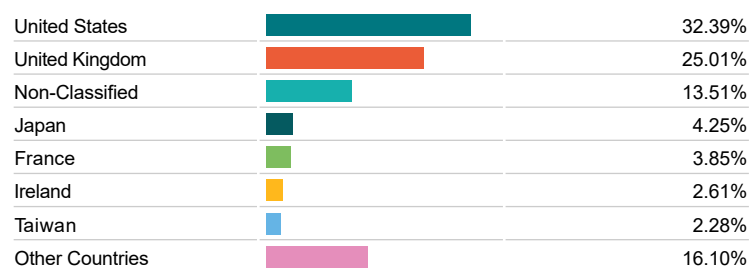
Regional Allocation



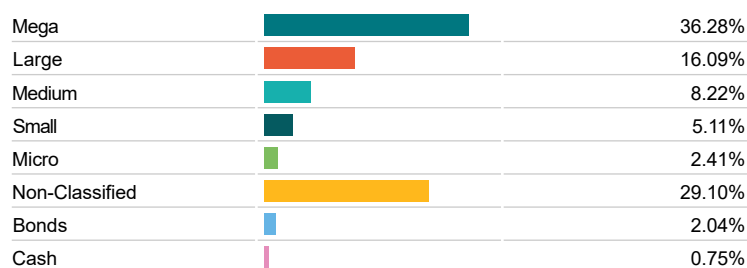
Sector Breakdown



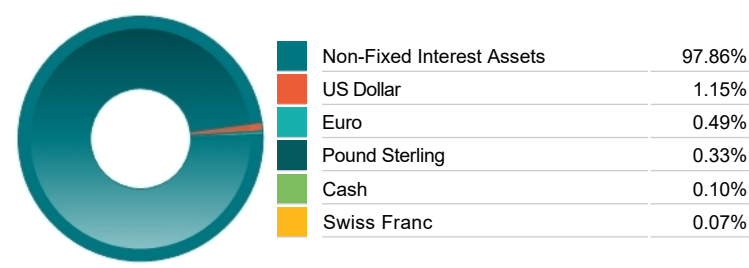
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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