

### Benchmark

Benchmark	None
Benchmark Category	-
IA Sector	Volatility Managed

### Identification Codes

Sedol Code	BF99W06
Mex Code	IQOWG
Isin Code	GB00BF99W060
Citi Code	O8WQ

### Fund Overview

Mid (02/04/2026)	84.06p
Historic yield	2.20%
Fund size (28/02/2026)	£2254.53m
Number of holdings	3960
Ongoing Charges	0.28%
Launch date	10/11/2017

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.28%

### 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

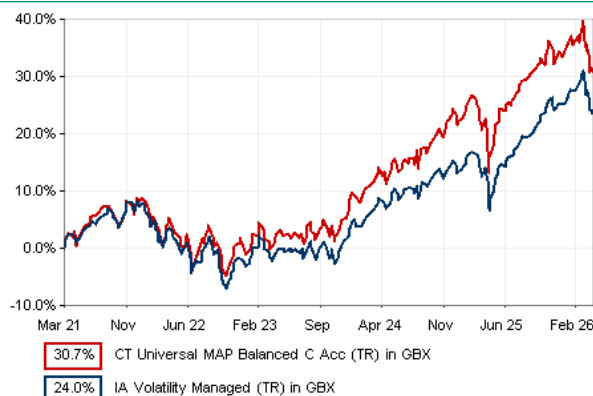
### Distribution Dates

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 balanced volatility level over the long term.

### 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	5.3%	-3.3%	11.9%	5.8%	8.4%
Sector	4.0%	-4.6%	9.6%	3.5%	10.1%
Rank	60/186	44/189	54/205	15/208	142/213
Quartile	2	1	2	1	3

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	8.7%	5.5%	n/a
Sector	7.7%	4.4%	5.5%
Rank	73/205	52/186	n/a
Quartile	2	2	n/a

### Fund Managers



Name: Paul Niven  
Manager for: 8 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

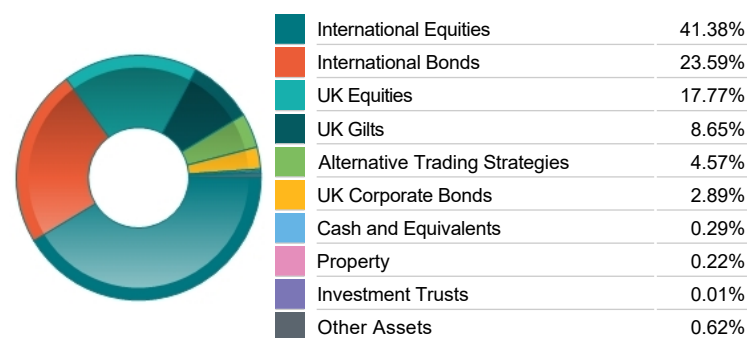
**Top 10 Fund Holdings**

Name	% Weight
1 NVIDIA CORPORATION	2.34%
2 APPLE	2.18%
3 iShares iShares III plc Core MSCI World UCITS ETF USD (Acc)	2.04%
4 CT Sterling Corporate Bond Class XGA	1.95%
5 MICROSOFT CORPORATION	1.23%
6 HSBC HOLDINGS	1.13%
7 iShares iShares plc Core FTSE 100 UCITS ETF GBP (Dist)	1.08%
8 ASTRAZENECA	1.08%
9 AMAZON.COM	1.06%
10 US TREASURY N/B 04/30 3.875	0.94%

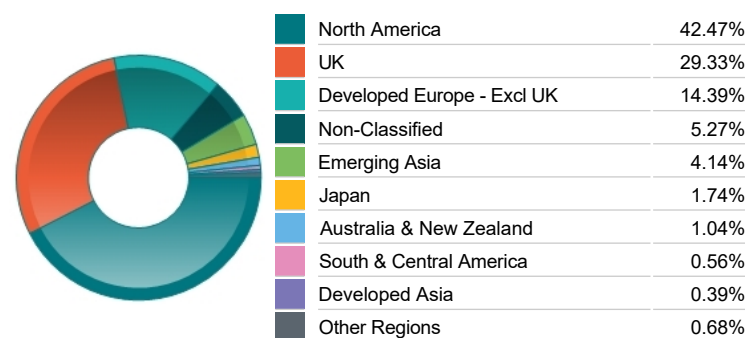
**Top 10 Holdings**

Name	% Weight
1 NVIDIA CORPORATION	2.45%
2 APPLE	2.28%
3 MICROSOFT CORPORATION	1.31%
4 HSBC HOLDINGS	1.23%
5 ASTRAZENECA	1.18%
6 AMAZON.COM	1.11%
7 SHELL	0.94%
8 US TREASURY N/B 04/30 3.875	0.94%
9 META PLATFORMS	0.90%
10 4½% Treasury Gilt 2035	0.86%

**Asset Allocation**



**Regional Allocation**



**Sector Breakdown**

Bonds	35.13%
Technology	13.67%
Financials	10.19%
Consumer Discretionary	8.06%
Industrials	6.13%
Health Care	5.65%
Consumer Staples	4.65%
Other Sectors	16.52%

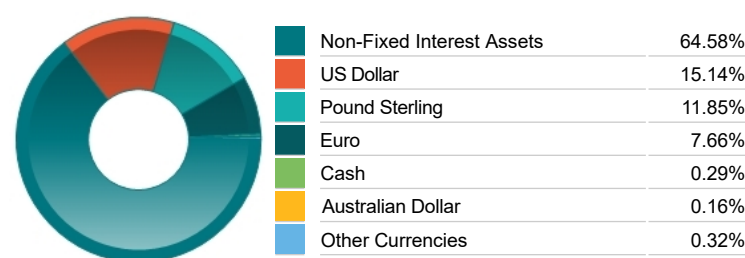
**Top Country Breakdown**

United States	40.49%
United Kingdom	29.32%
Non-Classified	5.27%
Germany	3.66%
Netherlands	2.75%
Canada	1.98%
France	1.89%
Other Countries	14.66%

**Breakdown By Market Cap (%)**

Mega	33.04%
Large	12.35%
Medium	6.25%
Small	0.22%
Non-Classified	12.72%
Bonds	35.13%
Cash	0.29%

**Fixed Interest Currencies**



**Fixed Interest Quality Profile**

AAA	1.53%
AA	14.87%
A	4.94%
BBB	5.68%
Sub-Investment Grade	2.80%
Unknown Quality	5.31%
Cash and Equivalents	0.29%
Other Asset Types	64.58%

**Fixed Interest Maturity Profile**

< 5Yr Maturity	11.06%
5Yr - 10Yr Maturity	14.25%
10Yr - 15Yr Maturity	2.86%
> 15Yr Maturity	6.95%
Cash And Equivalents	0.29%
Unknown Maturity	0.61%
Other Asset Types	63.97%

**Important Information**

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