

Benchmark

Benchmark	Synthetic benchmark
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	B7MXZP5
Mex Code	IQIFES
Isin Code	GB00B7MXZP57
Citi Code	GRGT

Fund Overview

Mid (21/08/2025)	108.70p
Historic yield	1.60%
Fund size (30/06/2025)	£197.09m
Number of holdings	6272
Ongoing Charges	0.91%
Launch date	13/09/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.91%

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

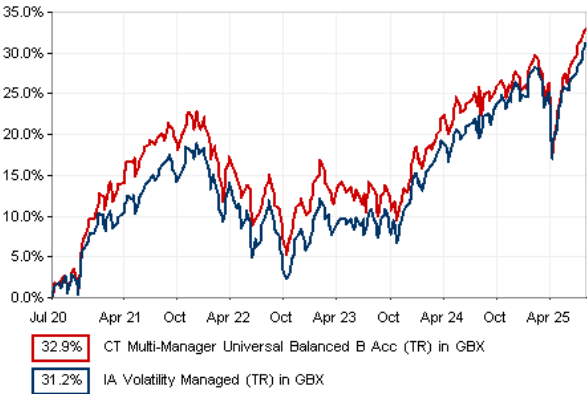
Distribution Dates

Ex dividend date(s)	Income payment date(s)
30 September	30 November

Aims

The objective is to provide capital growth. The Manager seeks to achieve this by investing mainly in shares in other authorised and recognised collective investment schemes including securities companies and money market schemes covering a wide spread of UK and international equity and fixed interest assets including some 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

	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24	31/07/24 to 31/07/25
Fund	19.0%	-5.5%	1.5%	9.6%	6.1%
Sector	14.9%	-4.4%	1.2%	9.6%	7.8%
Rank	40/153	116/180	84/188	103/197	149/203
Quartile	2	3	2	3	3

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	5.7%	5.9%	5.1%
Sector	6.1%	5.6%	5.1%
Rank	104/188	74/153	38/80
Quartile	3	2	2

Fund Managers



Name: Multi Manager Team
Manager for: 14 years, 1 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	Latitude Investment Management Latitude Global Fund GBP Acc - Class Y	10.47%
2	Neuberger Berman Global Investment Grade Credit Class X	9.42%
3	CT (Lux) Global Focus Class XU	8.11%
4	Wellington Credit Income Class S M4	6.72%
5	PZENA VALUE FUNDS PLC PZENA PZENA US LARGE CAP VALU AU\$D	5.84%
6	CT North American Equity 4	5.24%
7	CT Sterling Bond Class XGA	5.22%
8	iShares iShares VII plc Core S&P 500 UCITS ETF USD (Acc)	4.36%
9	Premier Premier Miton UK Value Opportunities Class B	4.14%
10	SCHRODER INTERNATIONAL SELECTI SCHRODER EMER MARK VAL IZ U	4.09%

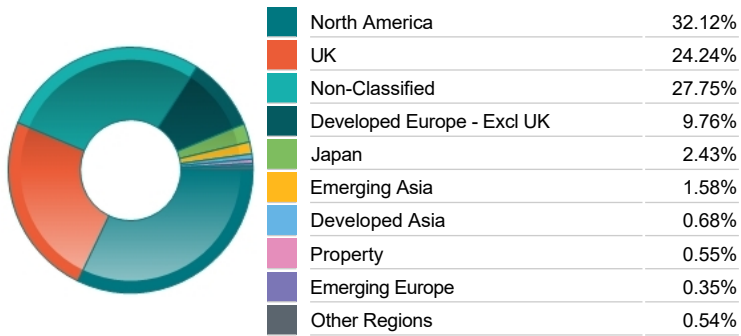
Top 10 Holdings

	Name	% Weight
1	USD/EUR FWD 20250416 000009605 USD	1.82%
2	USD/GBP FWD 20250416 000004842 USD	1.20%
3	MICROSOFT CORPORATION	1.18%
4	NVIDIA CORPORATION	1.10%
5	Darwin Alternatives Leisure Property Class M	0.90%
6	VISA	0.80%
7	4% Treasury Gilt 2031	0.73%
8	UNILEVER	0.62%
9	TESCO	0.61%
10	EIFFAGE SA	0.59%

Asset Allocation



Regional Allocation



Sector Breakdown

Non-Classified	27.87%
Bonds	24.41%
Technology	7.73%
Industrials	7.63%
Consumer Discretionary	7.45%
Financials	6.01%
Consumer Staples	5.04%
Other Sectors	13.86%

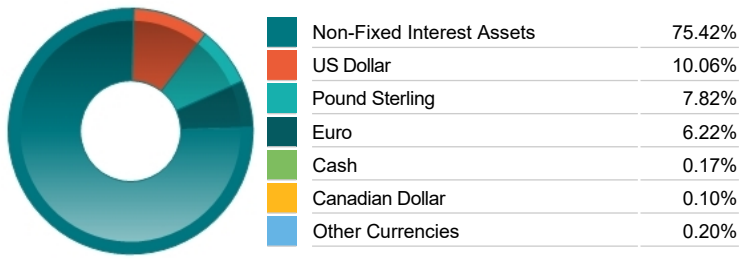
Top Country Breakdown

United States	31.32%
United Kingdom	24.25%
Non-Classified	27.75%
France	2.68%
Japan	2.43%
Ireland	1.59%
Germany	1.32%
Other Countries	8.67%

Breakdown By Market Cap (%)

Mega	19.14%
Large	8.76%
Medium	5.27%
Small	2.90%
Micro	0.92%
Non-Classified	38.70%
Bonds	24.41%
Cash	-0.09%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	2.10%
AA	7.65%
A	2.32%
BBB	5.49%
Sub-Investment Grade	1.49%
Unknown Quality	5.35%
Cash and Equivalents	-0.09%
Other Asset Types	75.68%

Fixed Interest Maturity Profile

< 5Yr Maturity	8.12%
5Yr - 10Yr Maturity	7.67%
10Yr - 15Yr Maturity	2.10%
> 15Yr Maturity	6.52%
Cash And Equivalents	-0.09%
Unknown Maturity	1.79%
Other Asset Types	73.89%

Important Information

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