

**Benchmark**

Benchmark	Mixed Investment 40-85% Shares
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

**Identification Codes**

Sedol Code	B80KKL6
Mex Code	IQBAAJ
Isin Code	GB00B80KKL63
Citi Code	G6GZ

**Fund Overview**

Mid (31/10/2025)	125.60p
Historic yield	-
Fund size (30/09/2025)	£45.97m
Number of holdings	932
Ongoing Charges	1.59%
Launch date	02/07/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.59%

**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 capital growth with some 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	<a href="http://www.columbiathreadneedle.com">www.columbiathreadneedle.com</a>
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	Sector	Country
1 Harrington Cooper UCITS Funds ICAV HC Snyder US All Cap Equity Founder Class	10.07%	Managed Funds	Managed Funds
2 PZENA VALUE FUNDS PLC PZENA PZENA US LARGE CAP VALU AUSD	8.66%	Managed Funds	Managed Funds
3 Latitude Investment Management Latitude Global Fund GBP Acc - Class Y	7.53%	Managed Funds	Managed Funds
4 Neuberger Berman Global Investment Grade Credit Fund Class X	6.55%	Managed Funds	Managed Funds
5 Man Group GLG Sterling Corporate Bond Professional D	6.08%	Managed Funds	Managed Funds
6 Invesco ICVC UK Opportunities (UK) Class M	5.31%	Managed Funds	Managed Funds
7 Alger SICAV Focus Equity Fund Class I-2 GBP	5.29%	Managed Funds	Managed Funds
8 Wellington Credit Income Class S M4	5.05%	Managed Funds	Managed Funds
9 ARGA IM ARGA European Equity Class D	4.75%	Managed Funds	Managed Funds
10 HEPTAGON FUND ICAV DRIEHAUS DRIEHAUS US MICR CAP E IG	4.10%	Managed Funds	Managed Funds

## Top 10 Holdings

Name	% Weight	Sector	Country
1 Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01	1.23%	Real Estate Investment Trusts	United Kingdom
2 UNILEVER	0.54%	Personal Care, Drug & Grocery Stores	United Kingdom
3 TESCO	0.53%	Personal Care, Drug & Grocery Stores	United Kingdom
4 IMPERIAL BRANDS	0.53%	Tobacco	United Kingdom
5 BERENBERG EUROPEAN SMALL CAP BERENBERG EU SM/CAP I EUR AC	0.48%	Non-Classified	Non-Classified
6 RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	0.45%	Travel & Leisure	Ireland
7 SHELL	0.44%	Non-Renewable Energy	United Kingdom
8 TAWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.44%	Technology Hardware & Equipment	Taiwan
9 LLOYDS BANKING GROUP	0.43%	Banks	United Kingdom
10 AUTOZONE	0.42%	Retailers	United States

## Important Information

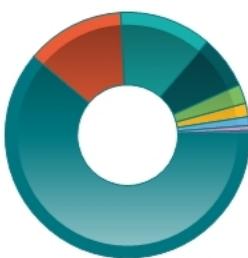
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## Asset Allocation



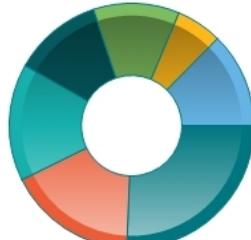
International Equities	23.36%
UK Equities	11.76%
Alternative Trading Strategies	4.62%
International Bonds	2.17%
Cash and Equivalents	1.15%
Investment Trusts	0.43%
UK Corporate Bonds	0.39%
Property	0.11%
UK Gilts	0.03%
Other Assets	55.98%

## Regional Allocation



Non-Classified	61.05%
North America	13.04%
UK	12.17%
Developed Europe - Excl UK	7.01%
Japan	2.53%
Emerging Asia	1.77%
Cash and Equivalents	1.16%
Developed Asia	0.64%
Australia & New Zealand	0.36%
Other Regions	0.26%

## Asset Allocation



UK	25.63%
Fixed Interest	17.08%
Other	15.48%
North America	11.77%
Cash	11.37%
Europe	6.07%
Other Assets	12.60%

## Sector Breakdown

Non-Classified	61.29%
Financials	6.16%
Industrials	4.66%
Alternative Trading Strategies	4.62%
Consumer Discretionary	4.30%
Consumer Staples	3.77%
Technology	3.57%
Other Sectors	11.63%

## Breakdown By Market Cap (%)

Mega	10.92%
Large	7.71%
Medium	5.69%
Small	0.61%
Micro	0.01%
Non-Classified	71.32%
Bonds	2.59%
Cash	1.16%

## Top Country Breakdown

Non-Classified	61.05%
United States	12.73%
United Kingdom	12.17%
Japan	2.53%
France	2.28%
Cash and Equivalents	1.16%
Ireland	0.81%
Other Countries	7.26%

## Fixed Interest Currencies



Non-Fixed Interest Assets	96.23%
US Dollar	1.45%
Cash	1.18%
Euro	0.71%
Pound Sterling	0.33%
Swiss Franc	0.10%