

Benchmark

Benchmark	Flexible Investment
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	B80L3W1
Mex Code	IQBAAR
Isin Code	GB00B80L3W15
Citi Code	G6HH

Fund Overview

Mid (01/08/2025)	128.00p
Historic yield	1.40%
Fund size (30/06/2025)	£50.59m
Number of holdings	2078
Ongoing Charges	1.56%
Launch date	02/07/2012

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.56%

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

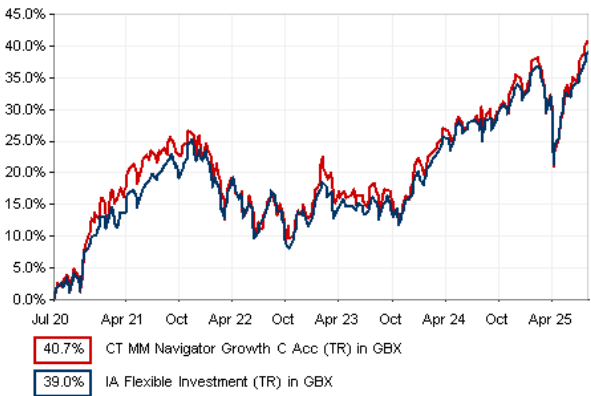
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	31 May
01 September	30 November

Aims

The Fund aims to achieve capital growth.

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	22.7%	-7.2%	3.3%	9.7%	9.0%
Sector	19.5%	-4.2%	1.9%	10.2%	8.3%
Rank	51/126	99/139	62/149	105/156	82/164
Quartile	2	3	2	3	2

Annualised performance

	3 Years to 31/07/25	5 Years to 31/07/25	10 Years to 31/07/25
Fund	7.3%	7.1%	6.0%
Sector	6.7%	6.8%	6.0%
Rank	79/149	65/126	54/83
Quartile	3	3	3

Fund Managers



Name:	Robert Burdett	Gary Potter
Manager for:	17 years, 10 months	17 years, 10 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	Sector	Country
1 Harrington Cooper UCITS Funds ICAV HC Snyder US All Cap Equity Founder Class	11.35%	Managed Funds	Managed Funds
2 PZENA VALUE FUNDS PLC PZENA PZENA US LARGE CAP VALU AUSD	9.87%	Managed Funds	Managed Funds
3 Latitude Investment Management Latitude Global Fund GBP Acc - Class Y	8.92%	Managed Funds	Managed Funds
4 Alger SICAV Focus Equity Fund Class I-2 GBP	7.42%	Managed Funds	Managed Funds
5 SKYLINE UMBRELLA FUND ICAV A SKYLINE ARG A EUR EQ D EUR	4.96%	Managed Funds	Managed Funds
6 Jupiter Global Equity Growth Unconstrained Class G	4.57%	Managed Funds	Managed Funds
7 Invesco ICVC UK Opportunities (UK) Class M	4.48%	Managed Funds	Managed Funds
8 Man Group GLG Sterling Corporate Bond Professional D	4.33%	Managed Funds	Managed Funds
9 Wellington Credit Income Class S M4	4.25%	Managed Funds	Managed Funds
10 HEPTAGON FUND ICAV DRIEHAUS DRIEHAUS US MICR CAP E IG	4.05%	Managed Funds	Managed Funds

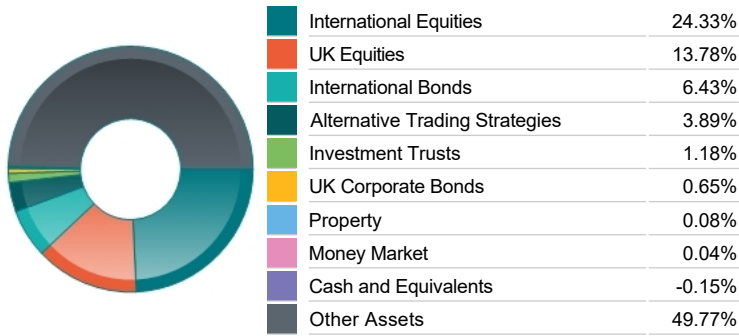
Top 10 Holdings

Name	% Weight	Sector	Country
1 BERENBERG EUROPEAN SMALL CAP BERENBERG EU SM/CAP I EUR AC	1.36%	Non-Classified	Non-Classified
2 Tritax Big Box REIT Plc Tritax Big Box REIT Ord GBP0.01	0.98%	Real Estate Investment Trusts	United Kingdom
3 USD/EUR FWD 20250416 000009605 USD	0.77%	Non-Classified	Non-Classified
4 UNILEVER	0.59%	Personal Care, Drug & Grocery Stores	United Kingdom
5 IMPERIAL BRANDS	0.58%	Tobacco	United Kingdom
6 TESCO	0.58%	Personal Care, Drug & Grocery Stores	United Kingdom
7 EIFFAGE SA	0.51%	Construction & Materials	France
8 USD/GBP FWD 20250416 000004842 USD	0.50%	Non-Classified	Non-Classified
9 VINCI	0.50%	Construction & Materials	France
10 SONY CORP	0.48%	Leisure Goods	Japan

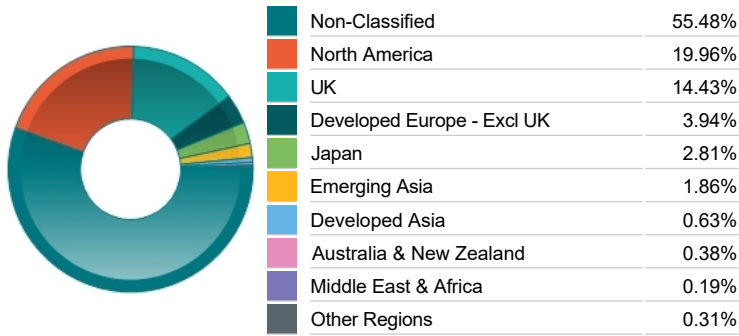
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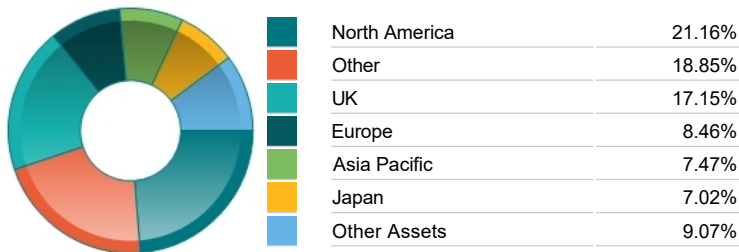
Asset Allocation



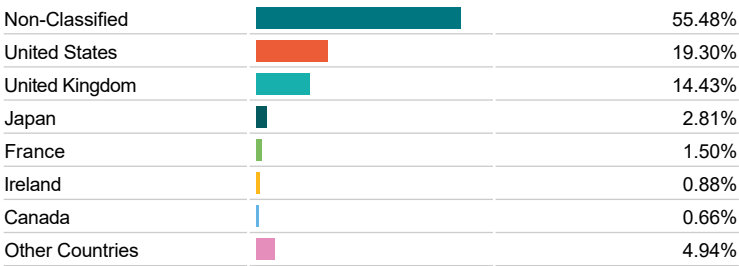
Regional Allocation



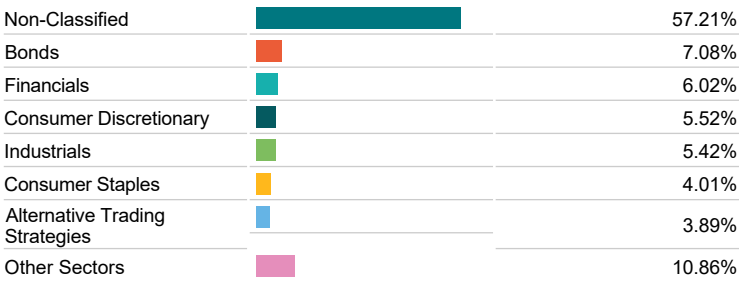
Asset Allocation



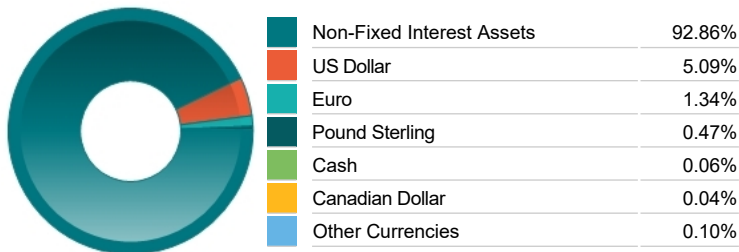
Top Country Breakdown



Sector Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)

