

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 (31/10/2025)	135.60p
Historic yield	-
Fund size (30/09/2025)	£52.77m
Number of holdings	830
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

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	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	11.50%	Managed Funds	Managed Funds
2 PZENA VALUE FUNDS PLC PZENA PZENA US LARGE CAP VALU AUSD	9.93%	Managed Funds	Managed Funds
3 Latitude Investment Management Latitude Global Fund GBP Acc - Class Y	9.30%	Managed Funds	Managed Funds
4 Alger SICAV Focus Equity Fund Class I-2 GBP	6.30%	Managed Funds	Managed Funds
5 ARGA IM ARGA European Equity Class D	5.14%	Managed Funds	Managed Funds
6 Invesco ICVC UK Opportunities (UK) Class M	4.51%	Managed Funds	Managed Funds
7 SCHRODER INTERNATIONAL SELECTI SCHRODER EMER MARK VAL IZ U	4.34%	Managed Funds	Managed Funds
8 M&G Asian Class I GBP	4.30%	Managed Funds	Managed Funds
9 Man Group GLG Sterling Corporate Bond Professional D	4.20%	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	0.90%	Real Estate Investment Trusts	United Kingdom
2 TESCO	0.64%	Personal Care, Drug & Grocery Stores	United Kingdom
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.60%	Technology Hardware & Equipment	Taiwan
4 UNILEVER	0.59%	Personal Care, Drug & Grocery Stores	United Kingdom
5 BERENBERG EUROPEAN SMALL CAP BERENBERG EU SM/CAP I EUR AC	0.58%	Non-Classified	Non-Classified
6 IMPERIAL BRANDS	0.58%	Tobacco	United Kingdom
7 RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	0.55%	Travel & Leisure	Ireland
8 AUTOZONE	0.51%	Retailers	United States
9 EIFFAGE SA	0.50%	Construction & Materials	France
10 SONY CORP	0.49%	Leisure Goods	Japan

Important Information

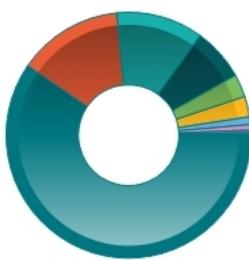
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
- "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Asset Allocation



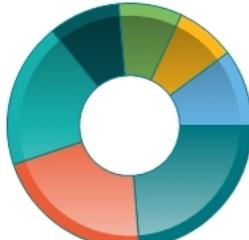
International Equities	27.99%
UK Equities	11.48%
Alternative Trading Strategies	2.86%
Investment Trusts	1.00%
Cash and Equivalents	0.72%
International Bonds	0.11%
Property	0.11%
Money Market	0.00%
UK Corporate Bonds	0.00%
Other Assets	55.73%

Regional Allocation



Non-Classified	59.59%
North America	13.87%
UK	11.48%
Developed Europe - Excl UK	6.97%
Japan	2.99%
Emerging Asia	2.69%
Developed Asia	1.01%
Cash and Equivalents	0.72%
Australia & New Zealand	0.38%
Other Regions	0.29%

Asset Allocation



North America	21.16%
Other	18.85%
UK	17.15%
Europe	8.46%
Asia Pacific	7.47%
Japan	7.02%
Other Assets	9.07%

Sector Breakdown

Non-Classified	62.07%
Financials	7.42%
Industrials	5.34%
Consumer Discretionary	5.01%
Consumer Staples	4.23%
Technology	4.15%
Alternative Trading Strategies	2.86%
Other Sectors	8.91%

Breakdown By Market Cap (%)

Mega	12.21%
Large	8.54%
Medium	5.26%
Small	0.76%
Micro	1.02%
Non-Classified	71.38%
Bonds	0.11%
Cash	0.72%

Top Country Breakdown

Non-Classified	59.59%
United States	13.64%
United Kingdom	11.48%
Japan	2.99%
France	2.36%
Ireland	0.90%
Spain	0.81%
Other Countries	8.22%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.13%
Cash	0.76%
Swiss Franc	0.11%