

Benchmark

| | |
|--------------------|--------------------------------|
| Benchmark | Mixed Investment 20-60% Shares |
| Benchmark Category | - |
| IA Sector | Mixed Investment 20-60% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B80KPZ5 |
| Mex Code | IQBAAL |
| Isin Code | GB00B80KPZ54 |
| Citi Code | G6HB |

Fund Overview

| | |
|------------------------|------------|
| Mid (31/10/2025) | 98.27p |
| Historic yield | - |
| Fund size (30/09/2025) | £69.25m |
| Number of holdings | 1102 |
| Ongoing Charges | 1.45% |
| Launch date | 29/06/2012 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 1.45% |

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 a combination of capital growth and 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 | w w w.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.

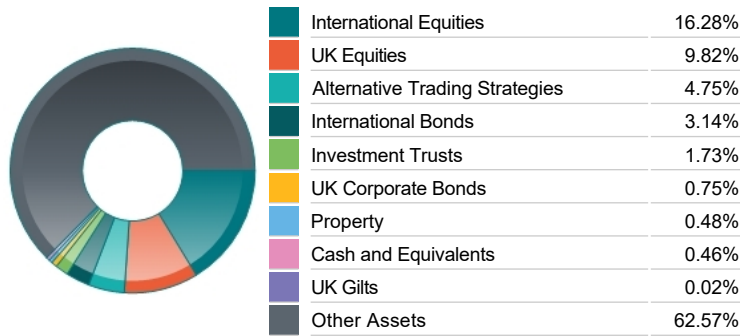
Top 10 Fund Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------|---------------|
| 1 Neuberger Berman Global Investment Grade Credit Fund Class X | 13.55% | Managed Funds | Managed Funds |
| 2 Man Group GLG Sterling Corporate Bond Professional D | 9.77% | Managed Funds | Managed Funds |
| 3 Wellington Credit Income Class S M4 | 9.44% | Managed Funds | Managed Funds |
| 4 MI TwentyFour Investment Funds Monument Bond Class L Gross | 5.66% | Managed Funds | Managed Funds |
| 5 Invesco ICVC UK Opportunities (UK) Class M | 5.58% | Managed Funds | Managed Funds |
| 6 Harrington Cooper UCITS Funds ICAV HC Snyder US All Cap Equity Founder Class | 5.37% | Managed Funds | Managed Funds |
| 7 Latitude Investment Management Latitude Global Fund GBP Acc - Class Y | 5.22% | Managed Funds | Managed Funds |
| 8 PZENA VALUE FUNDS PLC PZENA PZENA US LARGE CAP VALU AUSD | 4.88% | Managed Funds | Managed Funds |
| 9 Heronbridge Investment Management United Kingdom Equity Class A | 3.45% | Managed Funds | Managed Funds |
| 10 Alger SICAV Focus Equity Fund Class I-2 GBP | 3.03% | Managed Funds | Managed Funds |

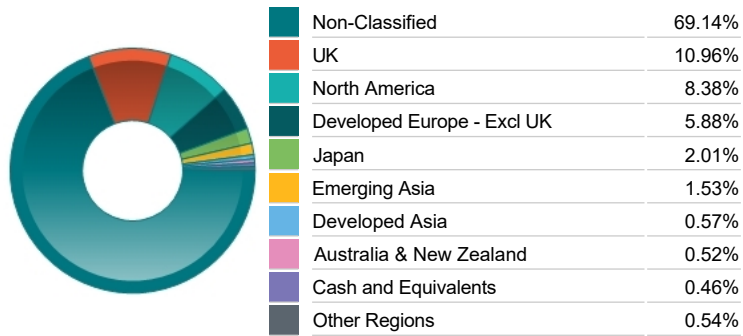
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|--------------------------------------|----------------|
| 1 Gravis Capital Management Ltd GCP Infrastructure Investments Ltd Ord GBP0.01 | 0.90% | Non-Classified | Non-Classified |
| 2 SHELL | 0.46% | Non-Renewable Energy | United Kingdom |
| 3 UNILEVER | 0.45% | Personal Care, Drug & Grocery Stores | United Kingdom |
| 4 IMPERIAL BRANDS | 0.44% | Tobacco | United Kingdom |
| 5 LLOYDS BANKING GROUP | 0.41% | Banks | United Kingdom |
| 6 TESCO | 0.39% | Personal Care, Drug & Grocery Stores | United Kingdom |
| 7 BARCLAYS | 0.39% | Banks | United Kingdom |
| 8 Darwin Alternatives Leisure Property Class M | 0.37% | Non-Classified | United Kingdom |
| 9 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 0.35% | Technology Hardware & Equipment | Taiwan |
| 10 ROYAL BANK OF SCOTLAND GROUP | 0.35% | Banks | United Kingdom |

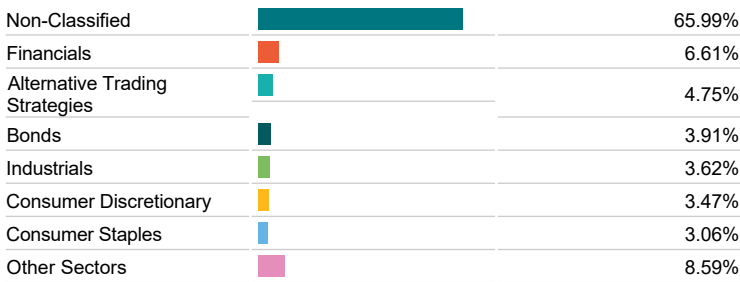
Asset Allocation



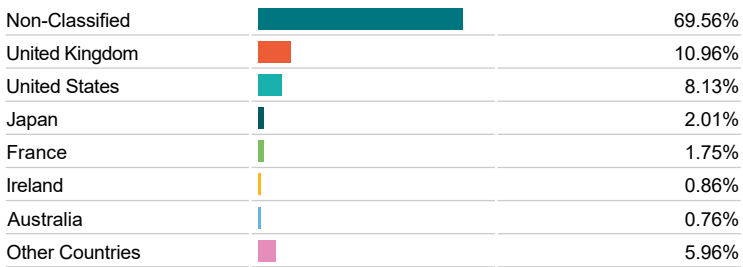
Regional Allocation



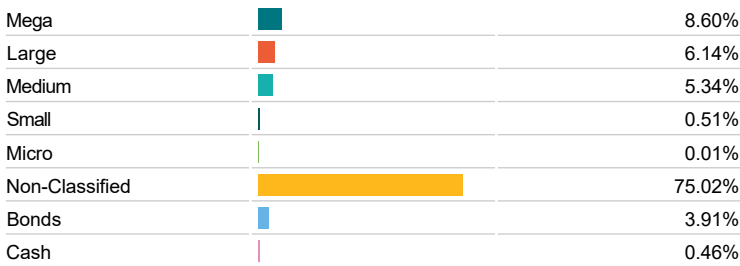
Sector Breakdown



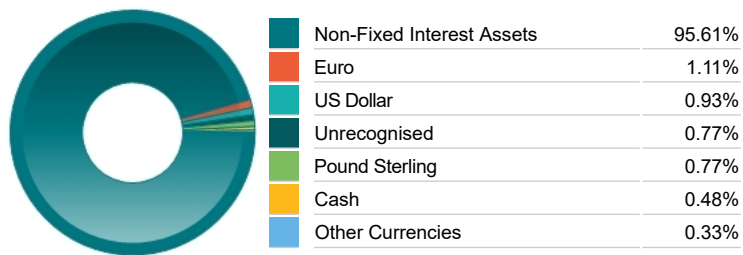
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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