

Benchmark

Benchmark	No benchmark
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	BRTM3G2
Mex Code	-
Isin Code	GB00BRTM3G21
Citi Code	KWYA

Fund Overview

Bid (09/04/2021)	189.70p
Offer (09/04/2021)	189.70p
Historic yield	0.75%
Fund size	-
Number of holdings	3473
Ongoing Charges	0.84%
Launch date	16/12/2014

Fund Charges

Entry Charge	3.00%
Ongoing Charges	0.84%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£50000
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)
16 May	15 July

Aims

The Fund aims to provide a return over the long term (5 years or more), by way of capital growth. The Fund is actively managed, and invests at least 80% of its assets in other funds. The Fund usually invests in other Threadneedle funds, however, funds managed by companies outside the Threadneedle group may also be held, when this is considered appropriate. These funds may invest worldwide. The Fund focuses on investment in funds providing exposure to equities (company shares), with only limited exposure taken to bonds (including corporate and government bonds). The balance of the exposure to these different asset types may vary over time, however, equity exposure usually exceeds two-thirds of the Fund's value, under normal market conditions. The Fund may also hold money market instruments, deposits, cash, and near cash. Derivatives may be used with the aim of reducing risk or managing the Fund more efficiently, and up to 20% of the value of the Fund may be invested in funds that use derivatives for investment purposes.

Performance

No data available! Please enter a valid code!

Fund Managers



Name:	Mark Burgess	Alex Lyle
Manager for:	14 years, 4 months	17 years, 3 months

Ratings

FE Crown	
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Group Details

Group name	Columbia Threadneedle Investment Funds (UK) ICVC
Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0800 068 4000
Dealing telephone	0800 068 4000
Email	-
Homepage	www.columbiathreadneedle.com
Fax number	0800 068 4001

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

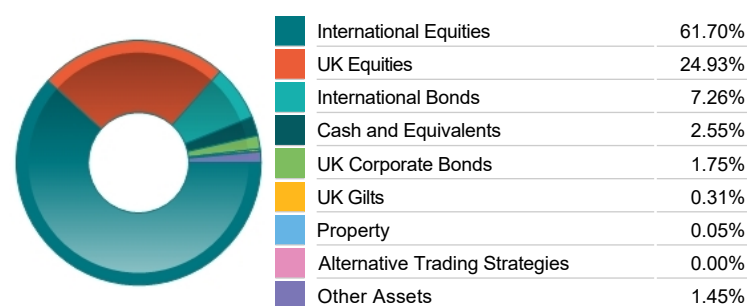
Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Threadneedle American Select Class XNA	17.01%	Managed Funds	Managed Funds
2 Threadneedle UK Class XNA	16.16%	Managed Funds	Managed Funds
3 Threadneedle American Class XNA	16.00%	Managed Funds	Managed Funds
4 Threadneedle UK Select Class XNA	5.13%	Managed Funds	Managed Funds
5 Threadneedle Asia Class XNA	5.05%	Managed Funds	Managed Funds
6 Threadneedle Japan Class XNA	4.29%	Managed Funds	Managed Funds
7 Threadneedle Global Extended Alpha Class XNA	3.18%	Managed Funds	Managed Funds
8 Threadneedle Global Focus Class XA	3.14%	Managed Funds	Managed Funds
9 Threadneedle (Lux) Asia Contrarian Equity Class XU	3.08%	Managed Funds	Managed Funds
10 Threadneedle Sterling Corporate Bond Class XGA	2.30%	Managed Funds	Managed Funds

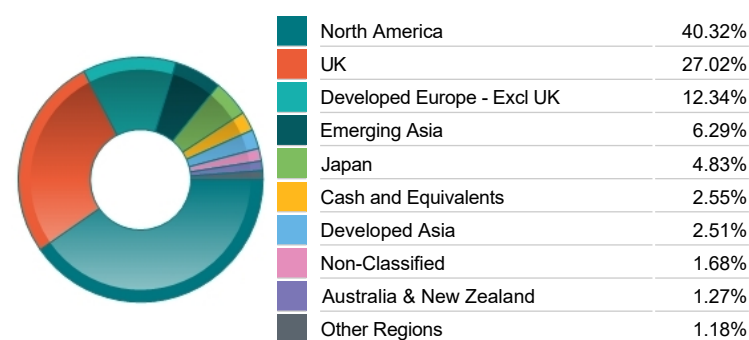
Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORP	2.99%	Software & Computer Services	United States
2 ALPHABET INC	2.92%	Software & Computer Services	United States
3 AMAZON.COM INC	2.69%	Retailers	United States
4 MASTERCARD INC	1.39%	Industrial Support Services	United States
5 ADOBE INC	1.29%	Software & Computer Services	United States
6 BERKSHIRE HATHAWAY INC	1.21%	Non-life Insurance	United States
7 RIO TINTO	1.14%	Industrial Metals & Mining	United Kingdom
8 UNILEVER	1.12%	Personal Care, Drug & Grocery Stores	United Kingdom
9 COMCAST CORP(NEW)	1.00%	Telecommunications Service Providers	United States
10 DIAGEO	0.99%	Beverages	United Kingdom

Asset Allocation



Regional Allocation



Sector Breakdown

Technology	20.81%
Consumer Discretionary	15.06%
Industrials	14.37%
Financials	11.51%
Bonds	9.32%
Health Care	7.94%
Consumer Staples	6.16%
Other Sectors	14.82%

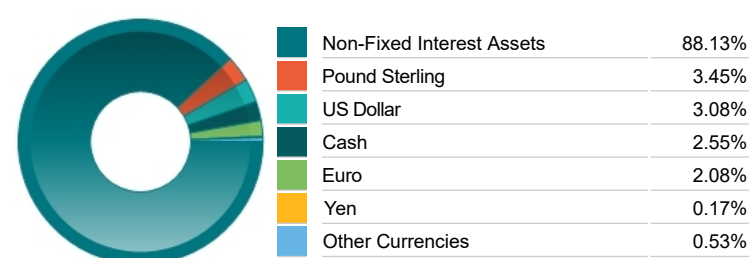
Top Country Breakdown

United States	40.14%
United Kingdom	26.99%
Japan	4.83%
Cash and Equivalents	2.55%
Hong Kong	2.35%
Germany	2.28%
Netherlands	1.97%
Other Countries	18.89%

Breakdown By Market Cap (%)

Mega	42.80%
Large	12.19%
Medium	8.47%
Small	1.68%
Micro	0.33%
Non-Classified	22.65%
Bonds	9.32%
Cash	2.55%

Fixed Interest Currencies



Important Information

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