

Benchmark

Benchmark	None
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BF99W06
Mex Code	IQOWG
Isin Code	GB00BF99W060
Citi Code	O8WQ

Fund Overview

Mid (17/04/2025)	73.88p
Historic yield	2.40%
Fund size (28/02/2025)	£1479.58m
Number of holdings	2369
Ongoing Charges	0.29%
Launch date	10/11/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.29%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.50
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

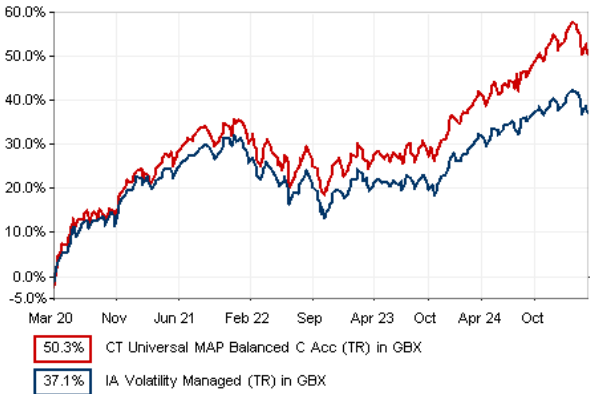
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February

Aims

The Fund seeks to provide long term growth (combining capital and income) consistent with a balanced volatility level over the long term.

Performance



Discrete performance - to last month end

	31/03/20 to 31/03/21	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25
Fund	24.6%	5.3%	-3.3%	11.9%	5.8%
Sector	21.8%	4.0%	-4.6%	9.6%	3.5%
Rank	58/147	61/184	45/186	54/202	17/205
Quartile	2	2	1	2	1

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	4.6%	8.5%	n/a
Sector	2.7%	6.5%	4.2%
Rank	29/186	40/147	n/a
Quartile	1	2	n/a

Fund Managers



Name: Paul Niven  
Manager for: 7 years, 5 months

Ratings

FE Crown



Group Details

Group name	Columbia Threadneedle (ex BMO OEIC)
Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0845 799 2299
Dealing telephone	-
Email	-
Homepage	www.columbiathreadneedle.com
Fax number	-

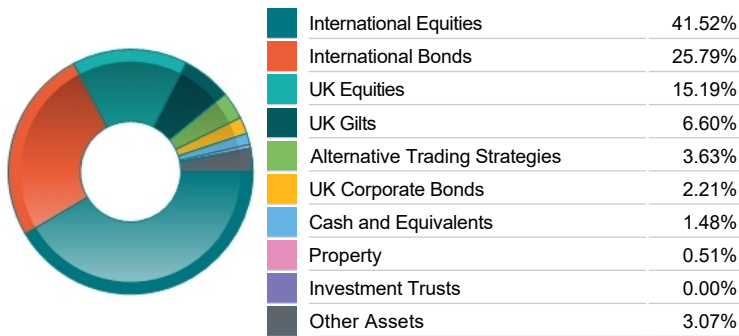
Important Information

- 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Fund Holdings

Name	% Weight
1 APPLE	2.06%
2 NVIDIA CORPORATION	1.87%
3 iShares iShares III plc Core MSCI World UCITS ETF USD (Acc)	1.25%
4 ISHARES PLC ISHARES CORE FTS ISHARES CORE FTSE 100	1.19%
5 MICROSOFT CORPORATION	1.08%
6 SHELL	0.91%
7 iShares iShares plc Global Corp Bond UCITS ETF GBP Hedged (Dist)	0.90%
8 ASTRAZENECA	0.86%
9 META PLATFORMS	0.80%
10 4½% Treasury Gilt 2028	0.76%

Asset Allocation



Sector Breakdown

Bonds	34.60%
Technology	11.01%
Consumer Discretionary	9.07%
Financials	8.47%
Industrials	6.82%
Consumer Staples	5.01%
Health Care	4.87%
Other Sectors	20.16%

Breakdown By Market Cap (%)

Mega	33.10%
Large	13.45%
Medium	5.49%
Non-Classified	11.89%
Bonds	34.60%
Cash	1.48%

Fixed Interest Quality Profile

AAA	5.56%
AA	8.75%
A	5.02%
BBB	6.94%
Sub-Investment Grade	3.49%
Unknown Quality	4.83%
Cash and Equivalents	1.48%
Other Asset Types	63.92%

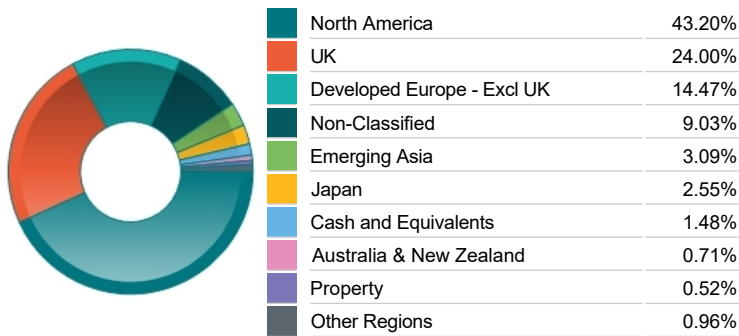
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6 ASTRAZENECA	0.86%
7 META PLATFORMS	0.80%
8 4½% Treasury Gilt 2028	0.76%
9 BERKSHIRE HATHAWAY	0.72%
10 UNILEVER	0.72%

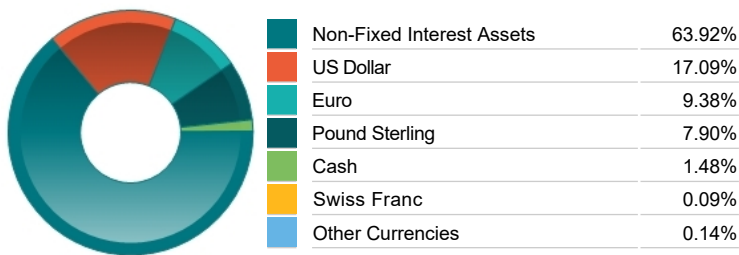
Regional Allocation



Top Country Breakdown

United States	42.03%
United Kingdom	24.00%
Non-Classified	9.03%
France	2.86%
Germany	2.58%
Japan	2.55%
Netherlands	2.43%
Other Countries	14.52%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity	10.95%
5Yr - 10Yr Maturity	13.45%
10Yr - 15Yr Maturity	3.00%
> 15Yr Maturity	7.19%
Cash And Equivalents	1.48%
Unknown Maturity	2.23%
Other Asset Types	61.69%