

Benchmark

Benchmark	Composite
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	BMGRVZ0
Mex Code	-
Isin Code	GB00BMGRVZ03
Citi Code	VMMU

Fund Overview

Mid (17/04/2025)	152.19p
Historic yield	1.69%
Fund size (31/01/2025)	£987.04m
Number of holdings	4565
Ongoing Charges	0.72%
Launch date	-

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.72%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	-
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

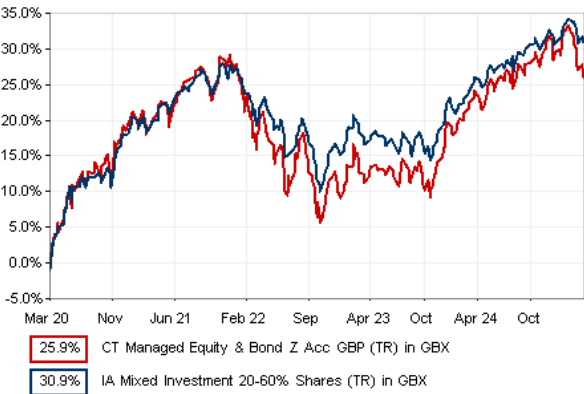
Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

Aims

The Fund aims to provide a combination of long-term capital growth and income. It looks to outperform a composite index over rolling 3-year periods, after the deduction of charges. This composite index comprises: · 35% MSCI ACWI ex UK Index · 31.5% Bloomberg Barclays Global Aggregate ex GBP (GBP Hedged) Index · 15% FTSE All- Share Index · 13.5% Bloomberg Barclays Sterling Aggregate Index · 5% Sterling Overnight Index Average (SONIA) 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), and bonds (including corporate and government bonds). The balance of the exposure to these different asset types may vary over time, however, equity exposure will usually not exceed 60% of the Fund's value, with at least 30% exposure maintained to bonds, 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. The composite index is representative of the Fund's investment exposure, and provides a suitably weighted target benchmark of global equities (excluding the UK), investment grade bonds (hedged to sterling), UK equities, investment grade sterling denominated bonds, and cash, against which Fund performance will be evaluated over time.

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	19.6%	1.1%	-6.7%	10.1%	1.4%
Sector	19.8%	2.7%	-4.8%	7.7%	3.7%
Rank	88/146	133/159	133/165	32/172	169/184
Quartile	3	4	4	1	4

Annualised performance

		Annualised		
		3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund		1.3%	4.7%	3.8%
Sector		2.1%	5.5%	3.3%
Rank		128/165	111/146	39/106
Quartile		4	4	2

Ratings

FE Crown



Group Details

Group name	Columbia Threadneedle
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

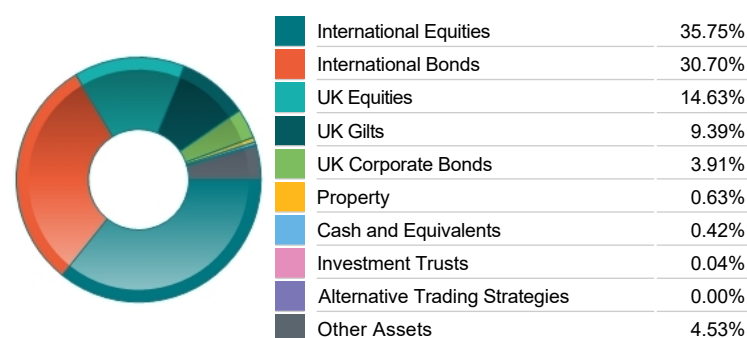
Top 10 Fund Holdings

Name	% Weight
1 CT Global Select Class XNA	19.02%
2 CT Global Bond Class XGA	18.40%
3 CT Sterling Bond Class XGA	9.38%
4 CT Sterling Corporate Bond Class XGA	7.88%
5 CT American Class XNA	5.56%
6 CT (Lux) Global Corporate Bond Class XGH	3.71%
7 CT UK Growth and Income Class XA	2.86%
8 CT UK Institutional Class XA	2.52%
9 CT American Select Class XNA	2.48%
10 CT UK Class XNA	2.44%

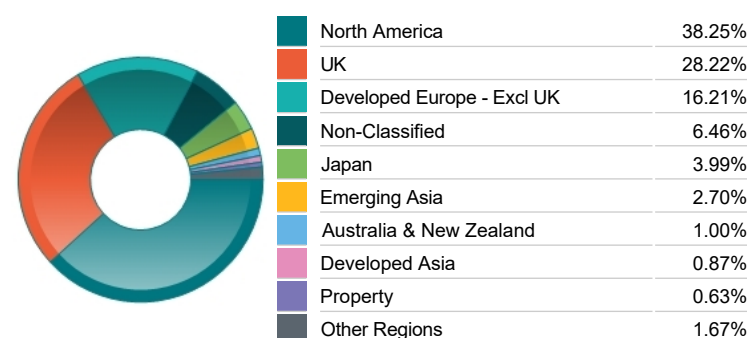
Top 10 Holdings

Name	% Weight
1 MICROSOFT CORPORATION	1.96%
2 AMAZON.COM	1.59%
3 NVIDIA CORPORATION	1.34%
4 4½% Treasury Gilt 2028	1.14%
5 ALPHABET INC	1.07%
6 ¾% Green Gilt 2033	0.96%
7 4% Treasury Gilt 2031	0.90%
8 META PLATFORMS	0.90%
9 APPLE	0.88%
10 US TREASURY N/B 1.00 31/07/2028	0.79%

Asset Allocation



Regional Allocation



Sector Breakdown

Bonds	44.01%
Technology	11.55%
Industrials	8.66%
Consumer Discretionary	7.74%
Financials	6.75%
Health Care	6.07%
Non-Classified	4.63%
Other Sectors	10.59%

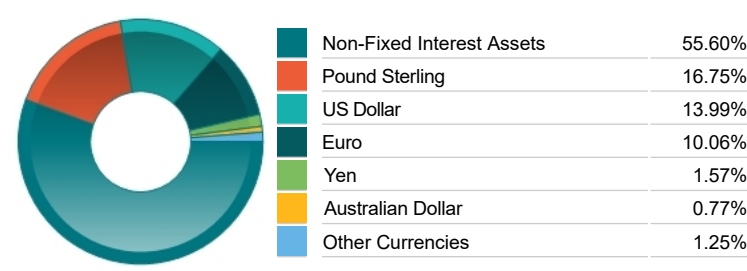
Top Country Breakdown

United States	36.04%
United Kingdom	27.94%
Non-Classified	6.46%
Japan	3.99%
France	3.30%
Netherlands	2.24%
Canada	2.21%
Other Countries	17.82%

Breakdown By Market Cap (%)

Mega	21.98%
Large	7.02%
Medium	5.02%
Small	1.48%
Micro	0.35%
Non-Classified	19.71%
Bonds	44.01%
Cash	0.42%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	12.36%
AA	11.68%
A	4.30%
BBB	5.57%
Sub-Investment Grade	1.03%
Unknown Quality	9.08%
Cash and Equivalents	0.42%
Other Asset Types	55.57%

Fixed Interest Maturity Profile

< 5Yr Maturity	17.38%
5Yr - 10Yr Maturity	14.34%
10Yr - 15Yr Maturity	4.21%
> 15Yr Maturity	8.07%
Cash And Equivalents	0.42%
Unknown Maturity	2.78%
Other Asset Types	52.79%

Important Information

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