

Benchmark

Benchmark	None
Benchmark Category	-
IA Sector	Volatility Managed

Identification Codes

Sedol Code	BF99VY3
Mex Code	IQOWC
Isin Code	GB00BF99VY38
Citi Code	O8WO

Fund Overview

Mid (17/04/2025)	66.13p
Historic yield	2.30%
Fund size (28/02/2025)	£464.85m
Number of holdings	2218
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

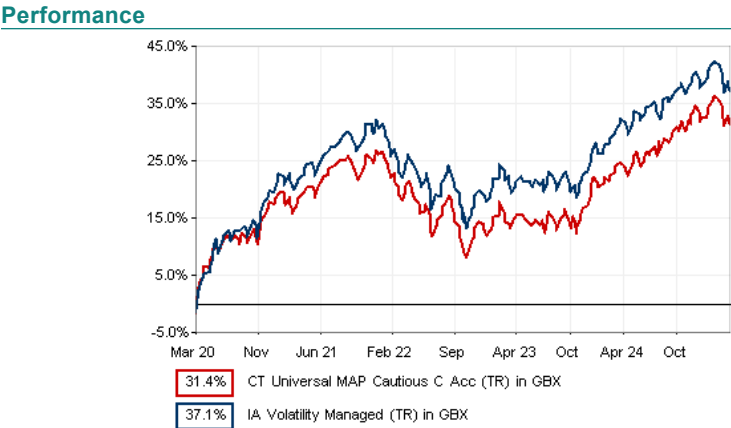
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

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 Cautious volatility level over the long term.



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	18.4%	2.5%	-5.3%	9.0%	4.8%
Sector	21.8%	4.0%	-4.6%	9.6%	3.5%
Rank	95/147	115/184	126/186	110/202	38/205
Quartile	3	3	3	3	1

Annualised performance

	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	2.6%	5.6%	n/a
Sector	2.7%	6.5%	4.2%
Rank	92/186	89/147	n/a
Quartile	2	3	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	-

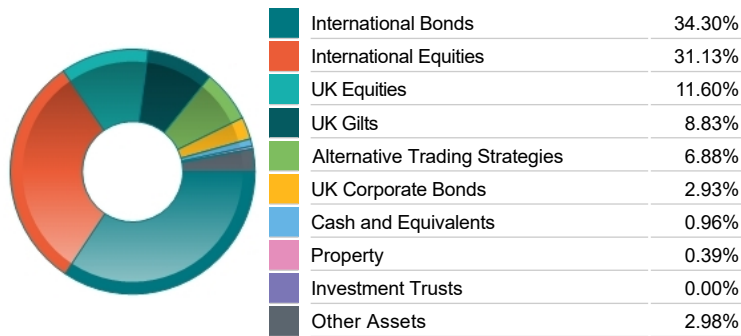
Important Information

- 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	1.59%
2 NVIDIA CORPORATION	1.44%
3 4½% Treasury Gilt 2028	0.92%
4 ⅞% Green Gilt 2033	0.89%
5 US TREASURY N/B 08/44 4.125	0.86%
6 MICROSOFT CORPORATION	0.83%
7 US TREASURY N/B 11/27 6.125	0.82%
8 4¼% Treasury Gilt 2049	0.78%
9 iShares iShares plc Global Corp Bond UCITS ETF GBP Hedged (Dist)	0.71%
10 SHELL	0.68%

Asset Allocation



Sector Breakdown

Bonds		46.05%
Technology		8.46%
Consumer Discretionary		6.98%
Alternative Trading Strategies		6.88%
Financials		6.49%
Industrials		5.25%
Consumer Staples		3.85%
Other Sectors		16.04%

Breakdown By Market Cap (%)

Mega		25.43%
Large		10.32%
Medium		4.23%
Non-Classified		13.02%
Bonds		46.05%
Cash		0.96%

Fixed Interest Quality Profile

AAA		7.98%
AA		11.83%
A		7.42%
BBB		9.53%
Sub-Investment Grade		3.38%
Unknown Quality		5.91%
Cash and Equivalents		0.96%
Other Asset Types		52.99%

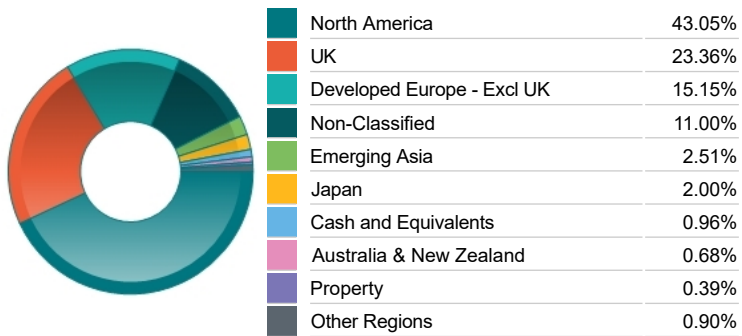
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10 ASTRAZENECA	0.65%

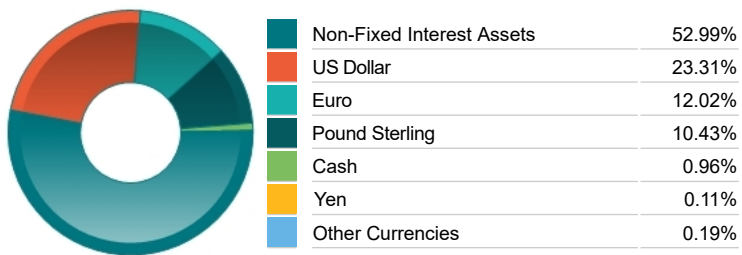
Regional Allocation



Top Country Breakdown

United States		41.83%
United Kingdom		23.36%
Non-Classified		11.00%
Germany		2.99%
France		2.92%
Netherlands		2.80%
Japan		2.00%
Other Countries		13.10%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity		14.73%
5Yr - 10Yr Maturity		17.54%
10Yr - 15Yr Maturity		3.91%
> 15Yr Maturity		9.87%
Cash And Equivalents		0.96%
Unknown Maturity		1.74%
Other Asset Types		51.25%