

THREADNEEDLE POOLED PENSION FUND RANGE – AT A GLANCE

EFFECTIVE DATE January 2024

TPEN FUND NAME	FUND BENCHMARK	HOW THE FUND IS INVESTED
Multi Asset Fund	UK Bank of England Base Rate	It invests both directly in securities, and indirectly in a number of other funds managed by Columbia Threadneedle Investments
Global Select Fund	MSCI AC World Index	Direct investment in securities
UK Equity High Alpha Fund	FTSE All Share Index	Direct investment in securities
Index-Linked Bond Fund	FTSE UK Gilts Index Linked Government All Stocks Index	It invests in the CT UK Index Linked Fund (a sub fund of Columbia Threadneedle Specialist Investment Funds ICVC)
Corporate Bond Fund	iBoxx GBP Sterling Non-Gilts Index	Direct investment in securities
Sterling Fund	1-month compounded SONIA	It invests in the CT Sterling Short-Term Money Market Fund (a sub fund of Columbia Threadneedle Investment Funds ICVC)
Property Fund	MSCI/AREF UK All Balanced Quarterly Property Fund Index (weighted average)	Direct investment in real property

The latest Threadneedle Pooled Pensions Key Features Document provides full details of fund investment objectives; benchmarks and performance targets. It also includes investment risk factors and other important information. For further information, please contact clientservices@columbiathreadneedle.com; Tel: 020 74 64 5667

To find out more visit columbiathreadneedle.co.uk