

# THREADNEEDLE POOLED PENSION FUND RANGE – AT A GLANCE

## EFFECTIVE DATE MAY 2021

TPEN FUND NAME	TPEN CODE (For Dealing purposes)	FUND BENCHMARK	HOW THE FUND IS INVESTED
Multi Asset Fund	8255	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	8250	MSCI AC World Index	Direct investment in securities
UK Equity Fund	8211	FTSE All Share Index	Direct investment in securities
UK Equity High Alpha Fund	8236	FTSE All Share Index	Direct investment in securities
Index-Linked Bond Fund	8206	FTSE UK Gilts Index Linked Government All Stocks Index	It invests in the Threadneedle UK Index Linked Fund (a sub fund of Threadneedle Specialist Investment Funds ICVC)
Corporate Bond Fund	8201	iBoxx GBP Sterling Non-Gilts Index	Direct investment in securities
Sterling Fund	8256	1-month compounded SONIA	It invests in the Threadneedle Sterling Short-Term Money Market Fund (a sub fund of Threadneedle Investment Funds ICVC)
Property Fund	8212	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](mailto:clientservices@columbiathreadneedle.com); Tel: 020 7464 5667

To find out more visit [columbiathreadneedle.co.uk](http://columbiathreadneedle.co.uk)