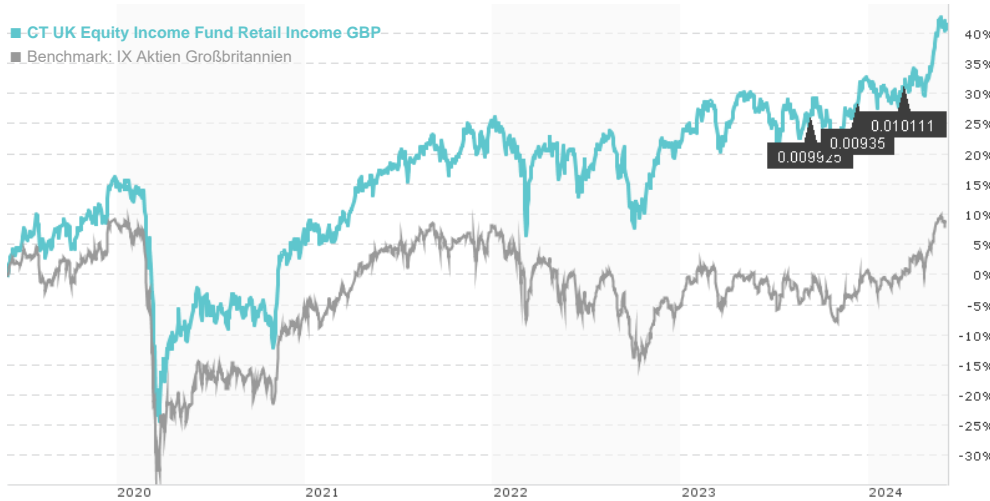


**CT UK Equity Income Fund Retail Income GBP / GB0001448900 / 987636 / Threadneedle Inv. S.**

Last 05/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1.06 GBP	United Kingdom	Mixed Sectors	paying dividend	Equity Fund

■ CT-UK Equity Income Fund Retail Income GBP  
■ Benchmark: IX Aktien Großbritannien



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

80

**Yearly Performance**

2023	+9.09%
2022	-2.54%
2021	+18.57%
2020	-8.26%
2019	+19.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 2,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) GBP 146.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) GBP 3,056.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/30/1985	08.03.2024	0.01 GBP	Threadneedle Inv. S. Cannon Place, 78 Cannon Street, EC4N 6AG, London United Kingdom <a href="https://www.columbiathreadneedle.co.uk">https://www.columbiathreadneedle.co.uk</a>	
KESt report funds	Yes	08.12.2023	0.01 GBP		
Business year start	01.04.	08.09.2023	0.01 GBP		
Sustainability type	-	08.06.2023	0.01 GBP		
Fund manager	Jeremy A. Smith	08.03.2023	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.26%	+12.11%	+6.78%	+11.12%	+17.07%	+20.78%	+40.69%	+316.14%
Performance p.a.	-	-	-	+11.09%	+8.19%	+6.49%	+7.06%	+6.43%
Sharpe ratio	7.81	2.26	1.36	0.68	0.36	0.21	0.20	0.17
Volatility	10.13%	9.72%	9.93%	10.78%	12.14%	12.99%	16.64%	15.41%
Worst month	-	-1.42%	-1.42%	-5.09%	-7.92%	-7.92%	-15.36%	-15.36%
Best month	-	5.26%	5.26%	5.26%	6.10%	6.10%	17.00%	17.00%
Maximum loss	-1.59%	-3.80%	-3.42%	-7.54%	-13.09%	-15.59%	-34.83%	-

**Distribution permission**

Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## CT UK Equity Income Fund Retail Income GBP / GB0001448900 / 987636 / Threadneedle Inv. S.

### Investment strategy

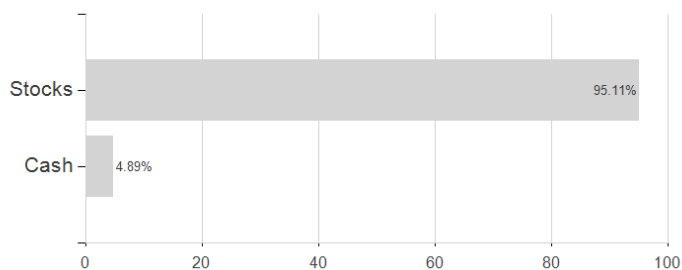
These companies may be selected from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on the larger companies included in the FTSE All-Share Index. The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. The income yield of this index (calculated using dividends declared by its constituent companies) provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time. The Fund typically invests in fewer than 60 companies, which may include shares of some companies not within the Index. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate. The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

### Investment goal

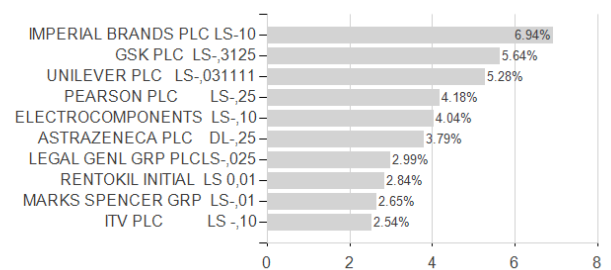
The Fund aims to provide income combined with prospects for investment growth over the long term. It looks to provide an income yield higher than the FTSE All-Share Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 90% of its assets in the shares of companies listed on the London Stock Exchange, predominantly UK companies. The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth.

### Assessment Structure

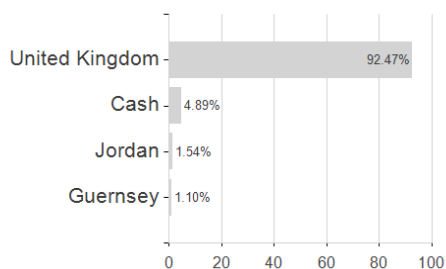
#### Assets



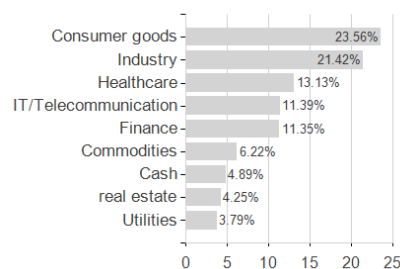
#### Largest positions



#### Countries



#### Branches



#### Currencies

