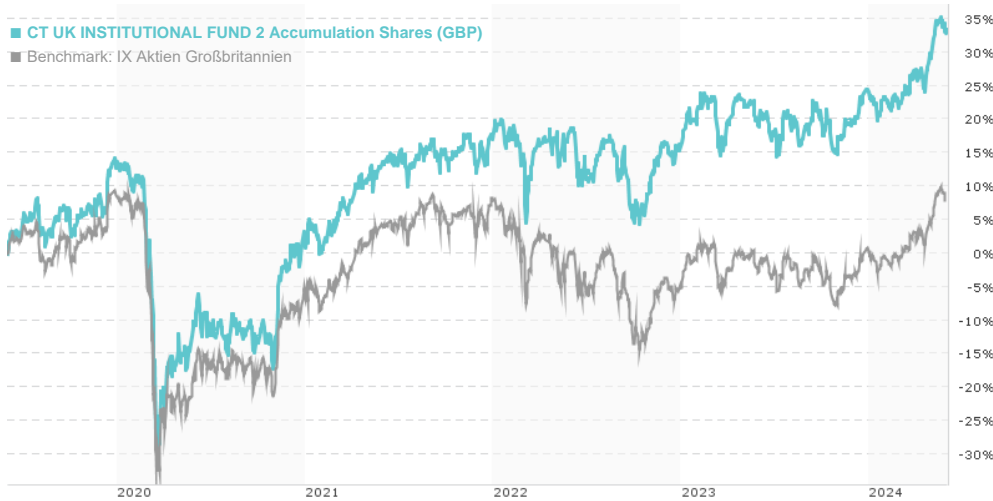


## CT UK INSTITUTIONAL FUND 2 Accumulation Shares (GBP) / GB0001451615 / 987649 / Threadneedle Inv. S.

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



## Risk key figures

SRI 1 2 3 4 5 6 7

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

63

## Yearly Performance

2023	+7.84%
2022	-1.39%
2021	+16.03%
2020	-10.55%
2019	+19.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 500,000.00
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 124.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2020) GBP 930.65 mill.	Dividends		Investment company	
Launch date	10/12/1970	Threadneedle Inv. S.			
KESr report funds	Yes	Cannon Place, 78 Cannon Street, EC4N 6AG, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	https://www.columbiathreadneedle.co.uk			
Fund manager	Sonal Sagar				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.67%	+11.71%	+7.12%	+12.04%	+12.40%	+17.33%	+32.53%	+275.09%
Performance p.a.	-	-	-	+12.00%	+6.01%	+5.47%	+5.79%	+5.94%
Sharpe ratio	3.91	2.37	1.60	0.80	0.19	0.13	0.12	0.13
Volatility	8.34%	8.90%	9.01%	10.35%	11.91%	12.65%	17.16%	16.92%
Worst month	-	-1.26%	-1.26%	-4.68%	-6.52%	-6.52%	-18.90%	-18.90%
Best month	-	4.57%	4.57%	4.57%	6.86%	6.86%	17.92%	17.92%
Maximum loss	-1.78%	-3.70%	-3.39%	-6.43%	-12.06%	-12.97%	-37.53%	-

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

2 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](#)

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

## CT UK INSTITUTIONAL FUND 2 Accumulation Shares (GBP) / GB0001451615 / 987649 / Threadneedle Inv. S.

### Investment strategy

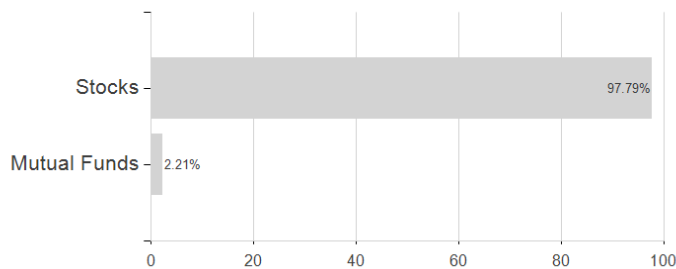
The Fund selects companies that are considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on the larger companies included in the FTSE All-Share Index. The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Fund typically invests in fewer than 130 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.

### Investment goal

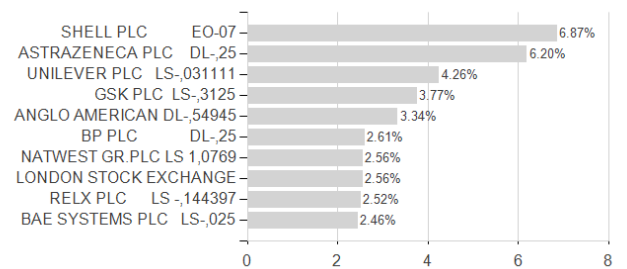
The Fund aims to increase the value of your investment over the long term. It looks to outperform the FTSE All Share Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 90% of its assets in shares of companies listed on the London Stock Exchange; predominantly UK companies.

### Assessment Structure

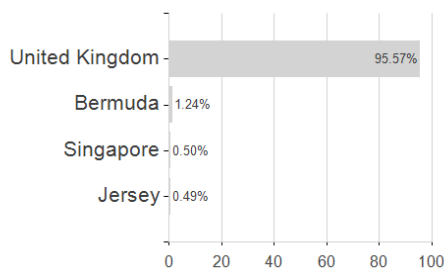
#### Assets



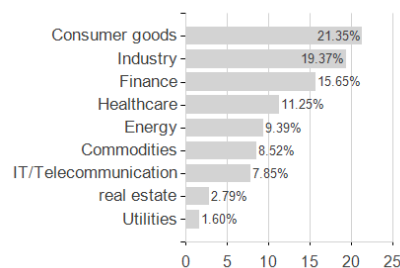
#### Largest positions



#### Countries



#### Branches



#### Currencies

