

**OEIC United Kingdom**

**Contact Details**

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Fund Manager: Richard Colwell  
 Since: Sep-10  
 Management Co: Threadneedle Inv. Services Ltd.  
 Fund Inception Date: 30/09/85  
 Index: FTSE All-Share - Total Return  
 Peer Group: UK IA - UK Equity Income  
 Fund Currency: GBP  
 Fund Domicile: United Kingdom  
 XD Date: 08-Mar, 08-Jun, 08-Sep, 08-Dec  
 Pay Date: 07-Feb, 07-May, 07-Aug, 07-Nov  
 Portfolio Size: £4,018.5m  
 No. of Securities: 48

All information expressed in GBP

**Threadneedle UK Equity Income Fund  
 Z Accumulation GBP**

ISIN: GB00B888FR33  
 Share Class Price: 1.7619  
 Historic Yield: 3.7%  
 Ongoing Charges: 0.82% (as at 07/03/17)  
 ISA: Yes  
 Performance Fee: No

The on-going charges figure (OCF) is based on the last year's expenses and may vary from year to year. It includes charges such as the fund's annual management charge, registration fee, custody fees and distribution cost but excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund). For a more detailed breakdown please visit [www.columbiathreadneedle.com/fees](http://www.columbiathreadneedle.com/fees)

Please see table of Share Classes available.

**Fund Changes**

For detailed information on Fund Changes please see "Significant events - Threadneedle UK Regulated Funds" PDF available on [www.columbiathreadneedle.com/KIIDS](http://www.columbiathreadneedle.com/KIIDS)

**Ratings/Awards**



For more information on the methodology of the Morningstar rating please visit [www.morningstar.com](http://www.morningstar.com)



For more information on the methodology underpinning the Morningstar OBSR rating please visit [www.morningstar-obsr.co.uk](http://www.morningstar-obsr.co.uk)



**Risks**

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund may invest in derivatives with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.

**Opportunities**

- Access to a relatively diversified investment typically investing in between 45 to 60 companies across a broad spread of industries.
- Investments in the funds are not restricted by company size or sector.
- Has the flexibility to pursue investment opportunities wherever they exist in the UK market.
- Straightforward investment approach - the Fund does not use derivatives for investment purposes and does not hold bonds or overseas equities.
- Combines higher yielding investments with dividend and/or capital growth opportunities.
- Leverages the strength of one of the most experienced and largest UK equity teams in the industry.

**Risk and Reward Profile**

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time, and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table shows the Fund's ranking on the Risk and Reward Indicator. The lowest category does not mean a risk-free investment.



**Morningstar Style Box®**

|       |       |       |        |
|-------|-------|-------|--------|
| Large |       |       |        |
| Mid   |       |       |        |
| Small |       |       |        |
|       | Value | Blend | Growth |

**Fund Objective & Policy**

The aim of the Fund is to provide income with the potential to grow the amount you invested.

The Fund invests at least two-thirds of its assets in shares of UK companies.

The Fund may also invest in asset classes and instruments different from those stated above.

This box describes the stock and fund characteristics. For more information on the methodology please visit [www.morningstar.com](http://www.morningstar.com). Source: Copyright ©2017 Morningstar UK Ltd.

**Share Classes Available**

| Share  | Class | Curr | Tax | AMC   | Entry Charge | Min Inv.  | Launch   | ISIN         | SEDOL   | BBID       | WKN/Valor/CUSIP |
|--------|-------|------|-----|-------|--------------|-----------|----------|--------------|---------|------------|-----------------|
| Inst.  | Inc   | GBP  | --  | 1.00% | 0.00%        | 500,000   | 30/09/85 | GB0001448785 | 0144878 | TDNUKEA LN | 987637          |
| Retail | Inc   | GBP  | --  | 1.50% | 3.75%        | 2,000     | 30/09/85 | GB0001448900 | B8KKY36 | TDNUKEI LN | 987636          |
| Retail | Acc   | GBP  | --  | 1.50% | 3.75%        | 2,000     | 01/05/09 | GB00B60SM090 | B60SM09 | TDNUERA LN | A0X8HJ          |
| Z      | Inc   | GBP  | --  | 0.75% | 3.00%        | 1,000,000 | 01/10/12 | GB00B8169Q14 | B8169Q1 | THUIZNI LN | A1J0C6          |
| Z      | Acc   | GBP  | --  | 0.75% | 3.00%        | 1,000,000 | 01/10/12 | GB00B888FR33 | B888FR3 | THUIZNA LN | A1J0C5          |
| R-hdg  | Acc   | CHF  | --  | 1.50% | 3.75%        | 3,000     | 03/04/14 | GB00BJZ2DT30 | BJZ2DT3 | LVURNAH LN | A1XFFM          |
| R-hdg  | Acc   | EUR  | --  | 1.50% | 3.75%        | 2,500     | 03/04/14 | GB00BJZ2DV51 | BJZ2DV5 | TDURNAE LN | A1XFFN          |
| R-hdg  | Acc   | USD  | --  | 1.50% | 3.75%        | 3,000     | 03/04/14 | GB00BJZ2DW68 | BJZ2DW6 | TDURNAU LN | A1XFFP          |
| Z-hdg  | Acc   | CHF  | --  | 0.75% | 3.00%        | 1,500,000 | 03/04/14 | GB00BJZ2DX75 | BJZ2DX7 | TDUZNAC LN | A1XFFQ          |
| Z-hdg  | Acc   | EUR  | --  | 0.75% | 3.00%        | 1,500,000 | 03/04/14 | GB00BJZ2DY82 | BJZ2DY8 | TDUZNAE LN | A1XFFR          |
| Z-hdg  | Acc   | USD  | --  | 0.75% | 3.00%        | 1,500,000 | 03/04/14 | GB00BJZ2DZ99 | BJZ2DZ9 | TDUZNAU LN | A1XFFS          |
| Inst.  | Acc   | GBP  | --  | 1.00% | 0.00%        | 500,000   | 28/04/16 | GB00BYSWX517 | BYSWX51 | THUKINA LN | A2AGGU          |

\*Closed to new investors.

The Share Class currency, unless indicated as a Hedged Share Class, is a translated price using exchange rates at the official valuation point of the fund. This is intended as a way to access a Share Class in your chosen currency and does not reduce your overall exposure to foreign currency. The fund currency indicates the highest currency exposure of the fund unless the currency breakdown is detailed in the Weightings % table on page 2.

**Past performance is not a guide to future performance.**

Source: FactSet

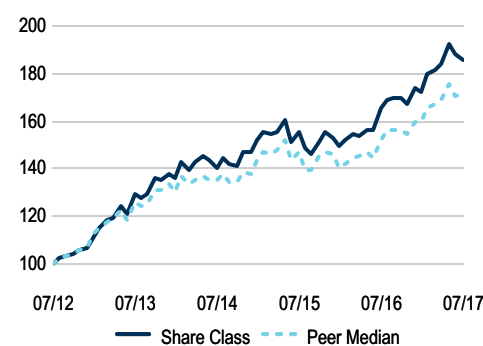
## Top 10 Holdings (%)

| Security Name                | Weight      |
|------------------------------|-------------|
| AstraZeneca PLC              | 6.3         |
| GlaxoSmithKline plc          | 5.7         |
| Electrocomponents plc        | 4.7         |
| Imperial Brands PLC          | 4.7         |
| Wm Morrison Supermarkets plc | 4.0         |
| Unilever PLC                 | 3.6         |
| RSA Insurance Group plc      | 3.5         |
| Royal Dutch Shell            | 3.4         |
| 3i Group plc                 | 3.2         |
| Rentokil Initial plc         | 3.0         |
| <b>Total</b>                 | <b>42.3</b> |

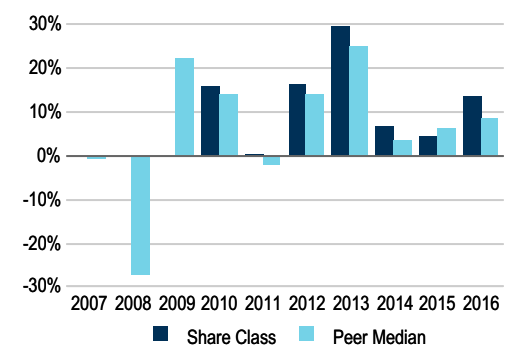
## Weightings (%)

| Sector             | Fund Index | Diff  |
|--------------------|------------|-------|
| Industrials        | 25.2 11.1  | 14.2  |
| Consumer Services  | 21.0 11.0  | 9.9   |
| Financials         | 14.7 27.1  | -12.4 |
| Health Care        | 12.0 8.6   | 3.4   |
| Consumer Goods     | 10.8 15.7  | -4.9  |
| Utilities          | 6.3 3.1    | 3.2   |
| Oil & Gas          | 3.4 11.5   | -8.1  |
| Telecommunications | 3.0 3.8    | -0.8  |
| Basic Materials    | 2.8 7.2    | -4.4  |
| Technology         | -- 0.9     | -0.9  |
| Cash               | 0.7 --     | 0.7   |

## 5 Years NAV (GBP)\*



## Calendar Years (GBP)\*



## Annualised Performance (GBP)\*

|                   | 1 YR  | 3 YR  | 5 YR  | 10 YR | SI   | 08/12 - 07/13 | 08/13 - 07/14 | 08/14 - 07/15 | 08/15 - 07/16 | 08/16 - 07/17 |
|-------------------|-------|-------|-------|-------|------|---------------|---------------|---------------|---------------|---------------|
| Share Class (Net) | 12.2  | 9.8   | 13.2  | --    | 13.3 | 29.7          | 8.5           | 10.5          | 6.6           | 12.2          |
| Peer Median (Net) | 13.2  | 8.2   | 11.4  | --    | 11.5 | 26.2          | 6.9           | 9.7           | 2.1           | 13.2          |
| Peer Ranking      | 55/84 | 14/79 | 15/74 | --    | 6/59 | 23/74         | 24/78         | 33/79         | 12/81         | 55/84         |
| Peer Percentile   | 66%   | 17%   | 20%   | --    | 9%   | 31%           | 30%           | 42%           | 14%           | 66%           |
| Peer Quartile     | 3     | 1     | 1     | --    | 1    | 2             | 2             | 2             | 1             | 3             |
| Index (Gross)     | 14.9  | 7.9   | 10.5  | --    | 11.2 | 24.3          | 5.6           | 5.4           | 3.8           | 14.9          |

## Calendar Year Performance (GBP)\*

|                   | 2016  | 2015  | 2014  | 2013  | 2012  | 2011  | 2010  | 2009 | 2008 | 2007 |
|-------------------|-------|-------|-------|-------|-------|-------|-------|------|------|------|
| Share Class (Net) | 13.8  | 4.4   | 6.6   | 29.4  | 16.3  | 0.4   | 16.1  | --   | --   | --   |
| Peer Median (Net) | 8.5   | 6.3   | 3.6   | 25.2  | 14.2  | -1.9  | 14.0  | --   | --   | --   |
| Peer Ranking      | 14/83 | 60/79 | 11/78 | 20/76 | 26/73 | 16/65 | 20/63 | --   | --   | --   |
| Peer Percentile   | 16%   | 76%   | 13%   | 26%   | 35%   | 24%   | 31%   | --   | --   | --   |
| Peer Quartile     | 1     | 4     | 1     | 2     | 2     | 1     | 2     | --   | --   | --   |
| Index (Gross)     | 16.8  | 1.0   | 1.2   | 20.8  | 12.3  | -3.5  | 14.5  | --   | --   | --   |

\*Past performance is not a guide to future performance. The performance data does not take account of the commissions and costs incurred on the issue and redemption of units. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. The index is unmanaged and cannot be invested directly. All returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges). All data: Source Copyright © 2017 Morningstar UK Limited.

Past performance before launch date includes data for another share / unit class or fund with similar characteristics (for details see Fund Changes, page 1).  
The Investment Association (IA) is the trade body representing the UK investment management industry.

## Important Information

Threadneedle Investment Funds ICVC ("TIF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UCITS scheme.

This material is for information only and does not constitute an offer or solicitation of an order to buy or sell any securities or other financial instruments, or to provide investment advice or services. The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment. Further details are available in the Prospectus.

Subscriptions to a Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document (KIID), as well as the latest annual or interim reports, which can be obtained free of charge on request, and the applicable terms & conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any fund and specifically this Fund. The above documents are available in English, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus) and free of charge on request from Threadneedle Investment Services Ltd, Client Services department P.O. Box 10033, Chelmsford, Essex CM99 2AL.

Portfolio positions are based on gross asset valuations at global close (not official NAV time). Historic Yield reflects distributions declared over the past 12 months. Distribution Yield reflects the amount that may be expected to be distributed over the next 12 months. Underlying Yield reflects the annualised income net of expenses of the fund. Yields shown do not include any preliminary charge and investors may be subject to tax on their distributions.

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