

CT Responsible UK Equity Fund



Share Class 2 Acc

31-Oct-25

Fund manager

Sonal Sagar



Sustainability Label

This product has some sustainability characteristics, which are explained below. It does not pursue a sustainability objective and does not meet the criteria for a sustainable investment label. As such, this product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal.

Morningstar Rating†



Fund objective and policy

The Fund aims to achieve capital growth, with some income, over the long term (at least 5 years). The Fund also looks to outperform the FTSE All-Share Index over rolling 5-year periods, after the deduction of charges. The Fund is actively managed. The Fund invests at least 80% in shares of UK companies (of any market capitalisation), subject to the Fund's responsible investment criteria. These criteria require the Manager to: (1) avoid investing in companies with activities contrary to the goals of making positive contributions to society and/or the environment, taking into account both product and conduct based exclusions; (2) invest predominantly in companies that meet high standards with respect to overall sustainability management; and (3) improve companies by selecting those that, in the Investment Manager's opinion, will benefit from active investor engagement.

Risk warning

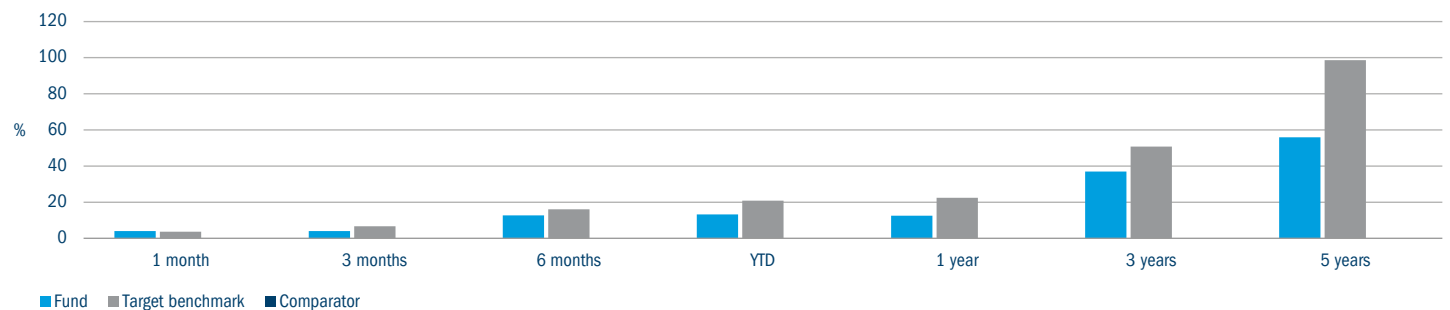
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

Launch date:	01-Jun-1984	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	Year end:	31-May
Fund type:	UK UCITS	Fund size:	£435.7m	Ann. return 5 years:	9.28%	ISIN:	GB0033396481
Comparator:	IA UK All Companies	Share price:	509.30p	Minimum investment:	£500,000	Sedol:	3339648
Target benchmark:	FTSE All-Share	Historic yield:	2.10%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Twice a Year	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.81%	Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Oct-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	4.00%	3.94%	12.63%	13.28%	12.50%	36.91%	55.89%
Comparator	-	-	-	-	-	-	-
Quartile ranking							
Target benchmark	3.71%	6.61%	15.98%	20.91%	22.50%	50.86%	98.57%

Discrete performance as at 31-Oct-25

	Oct-24 - Oct-25	Oct-23 - Oct-24	Oct-22 - Oct-23	Oct-21 - Oct-22	Oct-20 - Oct-21	Oct-19 - Oct-20	Oct-18 - Oct-19	Oct-17 - Oct-18	Oct-16 - Oct-17	Oct-15 - Oct-16
Fund	12.50%	19.23%	2.07%	-16.39%	36.18%	-12.48%	11.33%	-1.35%	21.05%	7.46%
Target benchmark	22.50%	16.30%	5.89%	-2.78%	35.40%	-18.64%	6.79%	-1.47%	13.39%	12.22%

Source: Columbia Threadneedle Investments, Lipper as at 31-Oct-25. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Sector allocation		Top 10 holdings		Net dividend distributions (Pence)	
Financials	25.4%	AstraZeneca PLC	7.2%	2021	5.96
Industrials	18.2%	HSBC Holdings PLC	6.2%	2022	8.03
Consumer Discretionary	15.0%	Lloyds Banking Group PLC	3.5%	2023	10.57
Health Care	12.8%	RELX PLC	3.4%	2024	9.89
Consumer Staples	9.7%	NatWest Group PLC	3.3%	2025	6.20
Technology	6.5%	National Grid PLC	3.3%		
Utilities	5.0%	Standard Chartered PLC	3.2%		
Basic Materials	3.0%	Compass Group PLC	3.0%		
Other	4.4%	London Stock Exchange Group PLC	2.8%		
Cash	-0.1%	Unilever PLC	2.7%		

Q3 2025 Active engagement report

Business Conduct	6
Climate Change	8
Corporate Governance	9
Environmental Standards	2
Human Rights	5
Labour Standards	21
Public Health	0
Last 2 quarters: companies	21
countries	2

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

To find out more visit columbiathreadneedle.com



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