CT MONTHLY EXTRA INCOME FUND
CLASS Z ACC GBP (ISIN:GB00BP8S6244)
RETAIL FUND FACTSHEET AS AT 31 AUGUST 2026

Contact Details

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Key Facts

Fund Manager:

Dominic Younger
Since Jul-24

Andrew Dewar
Since Mar-26

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	04/10/99
Target Benchmark:	FTSE All-Share - Yield
Comparator:	FTSE All Share (80%), ICE BofA Sterling Corporate & Collaterized (USD Unhedged) (20%)
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	Monthly
Pay Date:	Monthly
Portfolio Size:	£114.2m
No. of Securities:	248
Share Class Price:	2.2469
Historic Yield:	2.1%

All information expressed in GBP

Ratings/Awards

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For use in United Kingdom

Fund Objective & Policy

The Fund aims to provide a monthly income 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 in a combination of company shares and bonds; typically, between 70-80% in UK company shares and 20%-30% in bonds. The Fund considers UK companies to mean companies listed on the London Stock Exchange; predominantly those domiciled in the UK, or which have significant UK business operations.
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. These companies may be chosen 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 bonds selected are usually investment grade corporate bonds, but may also include government bonds. These bonds are denominated in sterling (or hedged back to sterling, if a different currency).
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 provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time.
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.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of it's potential risk and reward. Please see the Key Investor Information Document for more information.

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	3	**4**	5	6	7

Key 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 invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) 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.
- The fund may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Income Yield

	Rolling over 3 years
Share Class – Yield	3.00%
FTSE All-Share - Yield	2.95%

The above share class and index yield calculations use the average yield for a rolling 3-year period.

Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking monthly income and potential capital growth who are prepared to tolerate large price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Standard Chartered PLC	3.9
Shell Plc	3.1
GSK plc	3.1
Unilever PLC	3.1
Imperial Brands PLC	2.8
AstraZeneca PLC	2.4
IMI plc	2.3
NatWest Group Plc	2.1
SSE PLC	1.9
Diageo plc	1.9
Total	**26.6**

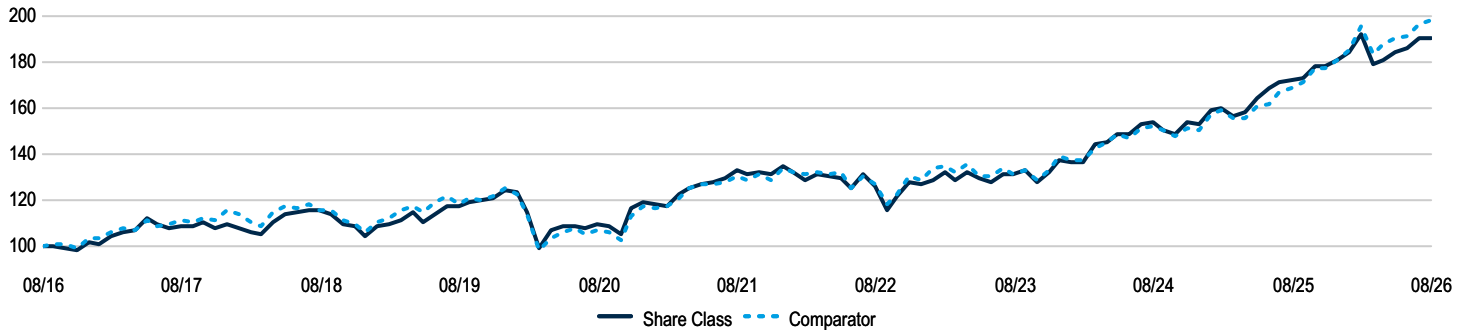
Weightings (%)

Sector	Fund
Financials	16.6
Industrials	14.5
Consumer Staples	11.1
Health Care	6.7
Consumer Discretionary	5.9
Materials	4.7
Communication Services	4.0
Utilities	4.0
Energy	3.1
Real Estate	3.1
Other	25.5
Cash	0.8

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (GBP)



Calendar Year Performance (GBP)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class (Net)	17.8	11.3	8.5	-6.0	13.8	-4.7	19.8	-4.8	7.2	13.0
Comparator (Gross)	20.5	7.9	8.3	-3.9	13.8	-6.1	17.5	-7.9	11.4	15.8

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	09/25 - 08/26	09/24 - 08/25	09/23 - 08/24	09/22 - 08/23	09/21 - 08/22	09/20 - 08/21	09/19 - 08/20	09/18 - 08/19	09/17 - 08/18	09/16 - 08/17
Share Class (Net)	10.6	13.4	7.5	6.7	10.6	12.4	17.2	4.2	-5.6	21.1	-6.0	1.3	6.5	8.5
Comparator (Gross)	17.7	14.7	8.7	7.1	17.7	10.7	15.7	3.9	-3.1	22.0	-9.4	2.4	3.6	11.5

Source Morningstar UK Limited © 2026 as at 31/08/26. Based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.
Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.
Annualised performance measures how much an investment has grown on average each year.12 month Rolling Period shows annualised average returns for the periods stated.

Share Classes Available

Share	Class	Hedged	Curr	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/ CUSIP
Retail	Inc	No	GBP	1.34%	31/05/26	3.75%	0.00%	0.18%	2,000	04/10/99	GB0008370826	0837082	TDNME1I LN	765979
R-hdg	Inc	Yes	EUR	1.27%	31/05/26	3.75%	0.00%	0.18%	2,500	29/04/15	GB00BTN28457	BTN2845	TDMEIRI LN	A12CG9
Z	Inc	No	GBP	0.78%	31/05/26	3.00%	0.00%	0.18%	2,000	15/10/12	GB00B8BZ3226	B8BZ322	THMXZNI LN	A1J0CY
Z	Acc	No	GBP	0.78%	31/05/26	3.00%	0.00%	0.18%	2,000	20/08/14	GB00BP8S6244	BP8S624	THMXZNA LN	A119HV

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 07/09/25. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Distribution History Of Share Class (Net)

	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25
CT Monthly Extra Income Fund - Z Acc GBP	£0.0040[A]	£0.0040[A]	£0.0040[A]	£0.0040[A]	£0.0040[A]	£0.0332[A]	£0.0038[A]	£0.0038[A]	£0.0038[A]	£0.0038[A]	£0.0038[A]	£0.0038[A]

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

Your capital is at risk. Columbia Threadneedle Investment Funds (UK) ICVC ("CTIF") 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 UK UCITS scheme. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The CTIF's current Prospectus, the Key Investor Information Document (KIID),latest annual or interim reports and the applicable terms & conditions are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website www.columbiathreadneedle.com.Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.