

CT Select UK Equity Income Fund



Share Class 2 Acc

29-Feb-24 | For professional investors only

Fund manager

David Moss



Fund objective and policy

The Fund aims to achieve an income yield which is higher than that of the FTSE All-Share Index, with some long-term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE All-Share TR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing primarily in equities of UK companies in any economic or industry sector. The investment manager will invest in companies which, in their opinion, generally produce an above average yield.

Risk warning

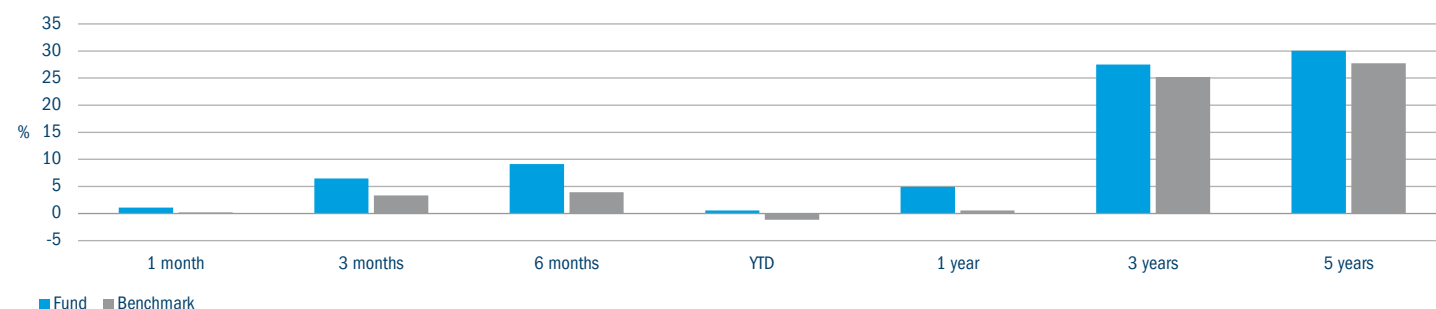
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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-Nov-1968	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-May, 01-Nov
Fund type:	UK UCITS	Fund size:	£47.9m	Ann. return 5 years:	5.39%	Year end:	30-Apr
Sector:	IA UK Equity Income	Share price:	99.78p	Minimum investment:	£500,000	ISIN:	GB00B7TFC979
Comparator benchmark:	FTSE All-Share	Historic yield:	4.10%	Price frequency:	Daily	Sedol:	B7TFC97
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.78%	Payment date(s):	31-Dec, 30-Jun	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.08%	6.49%	9.13%	0.59%	4.95%	27.50%	30.07%
Benchmark	0.19%	3.33%	3.92%	-1.13%	0.57%	25.21%	27.74%

Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	4.95%	9.00%	11.45%	-0.61%	2.65%	2.90%	1.93%	19.67%	-3.41%	4.79%
Benchmark	0.57%	7.30%	16.03%	3.50%	-1.43%	1.70%	4.40%	22.81%	-7.32%	5.56%

Source: Columbia Threadneedle Investments as at 29-Feb-24. 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.

Fund characteristics

Annualised Volatility (3 years)	11.90
Tracking Error (3 years)	3.49
Sharpe Ratio (3 years)	0.50
Information Ratio (3 years)	0.23

Top 10 holdings

AstraZeneca PLC	7.5%
Shell PLC	5.7%
Rio Tinto PLC	5.5%
RELX PLC	4.2%
GSK PLC	4.1%
M&G PLC	4.1%
Unilever PLC	3.9%
Lloyds Banking Group PLC	3.6%
Compass Group PLC	3.4%
Cairn Homes PLC	3.4%

Sector allocation

Financials	23.7%
Consumer Discretionary	18.0%
Industrials	12.1%
Health Care	11.5%
Energy	8.6%
Consumer Staples	7.5%
Utilities	7.3%
Basic Materials	5.5%
Other	5.6%
Cash	0.2%

Net dividend distributions
(Pence)

2020	2.43
2021	3.06
2022	3.45
2023	3.61
2024	0.00

Q4 2023 Active engagement
report

Business Conduct	0
Climate Change	5
Corporate Governance	9
Environmental Standards	3
Human Rights	1
Labour Standards	5
Public Health	1
Last 2 quarters: companies	10
countries	3

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.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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