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## Key Facts

Fund Manager:



Jeremy A. Smith  
Since Nov-22  
Threadneedle Man. Lux. S.A.  
Columbia Threadneedle (Lux) I  
Article 6  
05/10/16  
FTSE All-Share  
Morningstar Category UK Equity  
Income

Management Co: Threadneedle Man. Lux. S.A.  
Umbrella Fund: Columbia Threadneedle (Lux) I  
SFDR Category: Article 6  
Fund Inception Date: 05/10/16  
Index: FTSE All-Share  
Peer Group: Morningstar Category UK Equity  
Income  
Fund Currency: GBP  
Fund Domicile: Luxembourg  
EX-Dividend Date: Quarterly  
Pay Date: Quarterly  
Portfolio Size: £226.2m  
No. of Securities: 45  
Share Class Price: 11.2762

All information expressed in GBP

On 20 November 2023 the Fund name changed from Threadneedle (Lux) - UK Equity Income to CT (Lux) UK Equity Income.

## Ratings/Awards



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## Investment Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the long term.

The Fund invests at least two-thirds of its assets in shares of companies in the UK or companies that have significant operations there.

The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the FTSE All-Share Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.

## 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 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 typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

## Investment Approach

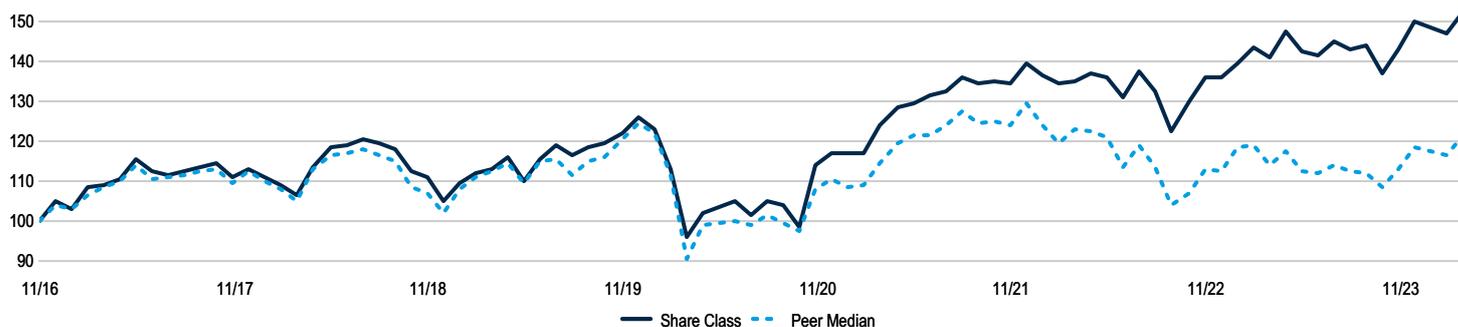
The fund is our core UK equity income offering and typically holds between 45 and 60 positions in UK companies, while seeking to generate a dividend yield greater than that of the index on a three-year rolling basis. The portfolio manager can take significant stock and sector positions.

The fund is managed for total return, not just income, with the yield constructed at the portfolio level, not the stock level. This enables the fund to combine higher-yielding investments with capital-growth opportunities. The fund does not typically use income-enhancing derivatives or invest in bonds or overseas equities.

## 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.

### NAV Since Inception (GBP)



### Calendar Year Performance (GBP)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	10.2	-2.7	19.3	-7.2	19.9	-6.8	7.4	--	--	--
Peer Median (Net)	7.8	-4.3	19.0	-11.3	21.8	-12.6	7.2	--	--	--
Peer Percentile	9%	17%	19%	1%	61%	1%	34%	--	--	--
Peer Quartile	1	1	1	1	3	1	2	--	--	--
Fund (Gross)	11.1	-1.9	20.0	-6.6	20.4	-6.3	7.7	--	--	--
Index (Gross)	7.9	0.3	18.3	-9.8	19.2	-9.5	13.1	--	--	--

### Annualised Performance (GBP)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	SI
Share Class (Net)	4.1	2.1	6.3	2.1	8.6	6.5	7.3	6.3	5.1
Peer Median (Net)	4.1	2.0	9.0	2.0	7.2	1.9	4.9	3.6	2.2
Peer Percentile	42%	42%	67%	42%	9%	1%	10%	1%	1%
Peer Quartile	2	2	3	2	1	1	1	1	1
Fund (Gross)	4.2	2.2	6.7	2.2	9.5	7.3	8.3	7.0	5.8
Index (Gross)	4.8	3.6	6.9	3.6	8.4	5.6	8.0	5.4	5.5

Since Inception Returns from: 06/10/16

### 12M Rolling Period (GBP)

	04/23 - 03/24	04/22 - 03/23	04/21 - 03/22	04/20 - 03/21	04/19 - 03/20	04/18 - 03/19	04/17 - 03/18	04/16 - 03/17	04/15 - 03/16	04/14 - 03/15
Share Class (Net)	8.6	4.3	8.9	28.8	-14.8	6.0	-2.3	--	--	--
Peer Median (Net)	7.2	-1.6	8.7	28.5	-16.2	4.1	-2.8	--	--	--
Peer Percentile	9%	9%	28%	31%	21%	21%	23%	--	--	--
Peer Quartile	1	1	2	2	1	1	1	--	--	--
Fund (Gross)	9.5	5.1	10.3	28.9	-14.4	6.0	-1.4	--	--	--
Index (Gross)	8.4	2.9	13.0	26.7	-18.5	6.4	1.2	--	--	--

Source Morningstar UK Limited © 2024 as at 31/03/24. Net Fund returns - Based on the NAV 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.

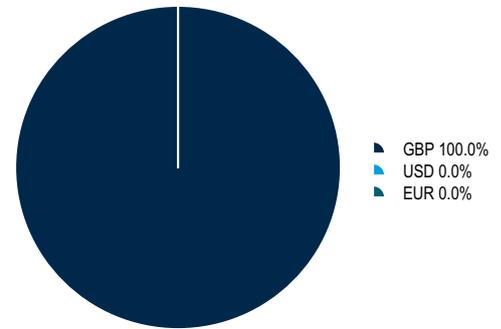
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.

Gross Fund returns - Source Columbia Threadneedle as at 31/03/24. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

## Top 10 Holdings (%)

Security Name	Fund	Index	
Imperial Brands PLC	6.0	0.7	Consumer Staples
GSK plc	5.8	2.9	Health Care
Unilever PLC	4.9	4.2	Consumer Staples
Pearson PLC	4.6	0.3	Consumer Discretionary
RS Group PLC	4.2	0.1	Industrials
Rentokil Initial plc	3.6	0.5	Industrials
RELX PLC	3.5	2.8	Consumer Discretionary
AstraZeneca PLC	3.4	6.7	Health Care
Marks and Spencer Group plc	2.9	0.2	Consumer Staples
Legal & General Group Plc	2.8	0.6	Financials
<b>Total</b>	<b>41.7</b>	<b>19.0</b>	

## Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

## Weightings (%)

Sector	Fund	Index	Diff
Industrials	27.9	12.5	15.4
Consumer Staples	19.1	13.6	5.5
Consumer Discretionary	14.8	12.5	2.3
Health Care	12.8	11.4	1.4
Financials	11.1	23.6	-12.6
Real Estate	4.4	2.6	1.8
Utilities	3.7	3.5	0.2
Basic Materials	3.6	6.7	-3.2
Telecommunications	2.1	1.1	0.9
Energy	--	11.0	-11.0
Technology	--	1.4	-1.4
Cash Equivalents	0.0	--	0.0
Cash	0.6	--	0.6

## Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Imperial Brands PLC	6.0	0.7	5.4	Shell Plc	--	7.2	-7.2
Pearson PLC	4.6	0.3	4.3	HSBC Holdings Plc	--	5.0	-5.0
RS Group PLC	4.2	0.1	4.0	BP p.l.c.	--	3.5	-3.5
Rentokil Initial plc	3.6	0.5	3.1	AstraZeneca PLC	3.4	6.7	-3.3
GSK plc	5.8	2.9	2.9	Diageo plc	--	2.7	-2.7
Wincanton plc	2.7	0.0	2.7	Rio Tinto plc	--	2.3	-2.3
Marks and Spencer Group plc	2.9	0.2	2.6	Glencore plc	--	2.2	-2.2
Phoenix Group Holdings plc	2.6	0.2	2.4	British American Tobacco p.l.c.	--	2.1	-2.1
ITV PLC	2.4	0.1	2.3	London Stock Exchange Group plc	--	1.9	-1.9
Land Securities Group PLC	2.5	0.2	2.3	BAE Systems plc	--	1.7	-1.7

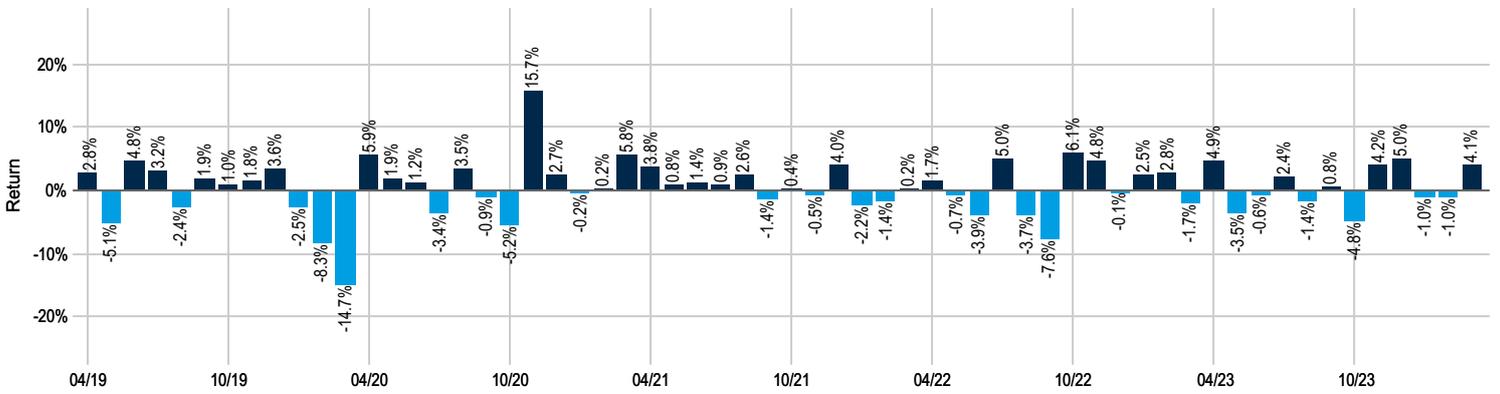
## 3 Month Largest Position Changes

Security Name	3 Mth Change
Hargreaves Lansdown plc	1.6
Burberry Group plc	1.4
Wincanton plc	1.3
Compass Group PLC	-1.2
GSK plc	1.0
RS Group PLC	-0.9
AstraZeneca PLC	-0.8
Unilever PLC	0.8
ITV PLC	0.8
Imperial Brands PLC	-0.6

## Top Positive/Negative Security Attribution (3 Months)

Security Name - 10 Highest	Fund			Index			Attri.	Security Name - 10 Lowest	Fund			Index			Attri.
	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect			Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	
Wincanton plc	2.2	92.3	1.4	0.0	92.3	1.2	RS Group PLC	4.6	-11.2	-0.6	0.2	-11.3	-0.7		
DS Smith Plc	2.0	29.2	0.6	0.2	29.1	0.4	Rolls-Royce Holdings plc	--	--	--	1.3	42.4	-0.4		
Rio Tinto plc	--	--	--	2.5	-10.5	0.4	BT Group plc	2.2	-11.2	-0.3	0.3	-11.3	-0.3		
GSK plc	5.4	18.9	0.9	2.9	19.0	0.3	Hays plc	1.8	-12.6	-0.3	0.1	-12.6	-0.3		
Reckitt Benckiser Group plc	--	--	--	1.7	-16.8	0.3	International Distributions Services plc	1.4	-16.5	-0.3	0.1	-15.7	-0.3		
ITV PLC	1.9	17.0	0.4	0.1	16.8	0.3	Centrica plc	2.6	-9.4	-0.3	0.3	-9.2	-0.3		
Glencore plc	--	--	--	2.2	-7.8	0.3	BAE Systems plc	--	--	--	1.6	21.5	-0.3		
Pearson PLC	4.5	9.7	0.4	0.3	9.8	0.2	Travis Perkins plc	1.6	-11.4	-0.2	0.1	-11.3	-0.2		
Prudential plc	--	--	--	1.0	-15.0	0.2	Land Securities Group PLC	2.6	-5.4	-0.2	0.2	-5.2	-0.2		
HSBC Holdings Plc	--	--	--	5.2	1.4	0.1	Smiths Group Plc	2.2	-6.9	-0.2	0.3	-6.9	-0.2		

## Monthly Net Returns



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. Source Morningstar UK Limited © 2024 as at 31/03/24. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges.

## Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	10.9	10.8	14.8	14.2
Relative Volatility	1.0	--	1.0	--
Tracking Error	4.8	--	4.5	--
Sharpe Ratio	0.6	--	0.4	--
Information Ratio	0.0	--	0.3	--
Beta	0.9	--	1.0	--
Sortino Ratio	0.9	--	0.5	--
Jensen Alpha	0.7	--	1.6	--
Annualised Alpha	0.9	--	1.6	--
Alpha	0.1	--	0.1	--
Max Drawdown	-11.8	-9.2	-23.7	-25.1
R <sup>2</sup>	81.6	--	90.6	--

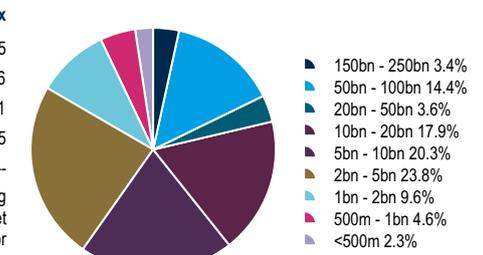
Ex post risk calculations are based on monthly gross global close returns.

## Portfolio Statistics

	Fund	Index
Price to Earnings FY1	12.6	12.5
Price to Book	2.0	1.6
Return On Assets	23.4	2.1
Return on Equity	16.0	13.5
Active Share	77.1	--

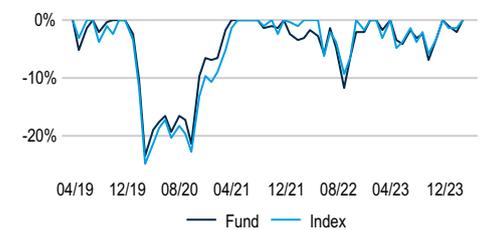
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

## Market Cap Breakdown Chart



Currency: GBP

## Drawdown



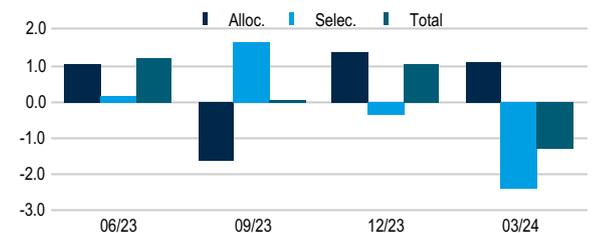
## Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Basic Materials	-3.7	0.0	-5.8	6.2	-9.1	0.4	0.2	0.6
Consumer Discretionary	2.9	6.2	5.4	0.8	1.8	0.1	0.1	0.2
Consumer Staples	5.2	0.5	1.2	-0.7	-2.2	-0.1	-0.2	-0.2
Energy	-10.9	--	4.3	-4.1	0.7	-0.1	--	-0.1
Financials	-13.5	0.3	4.0	-3.6	0.4	0.0	-0.3	-0.4
Health Care	1.8	7.9	6.4	1.4	2.8	0.1	0.2	0.2
Industrials	15.4	3.3	10.4	-6.4	6.6	1.0	-1.8	-0.9
Real Estate	1.9	-1.4	-2.3	1.0	-5.7	-0.1	0.0	-0.1
Technology	-1.4	--	3.6	-3.5	0.0	0.0	--	0.0
Telecommunications	1.1	-11.2	-0.9	-10.4	-4.3	-0.1	-0.2	-0.3
Utilities	0.5	-9.7	-3.8	-6.2	-7.1	0.0	-0.3	-0.3
<b>Total</b>	--	<b>2.2</b>	<b>3.6</b>	<b>-1.3</b>	--	<b>1.1</b>	<b>-2.4</b>	<b>-1.3</b>

## Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Mar-23 - Jun-23	0.8	-0.5	1.0	0.2	1.2
Jun-23 - Sep-23	1.9	1.9	-1.6	1.6	0.0
Sep-23 - Dec-23	4.3	3.2	1.4	-0.3	1.0
Dec-23 - Mar-24	2.2	3.6	1.1	-2.4	-1.3

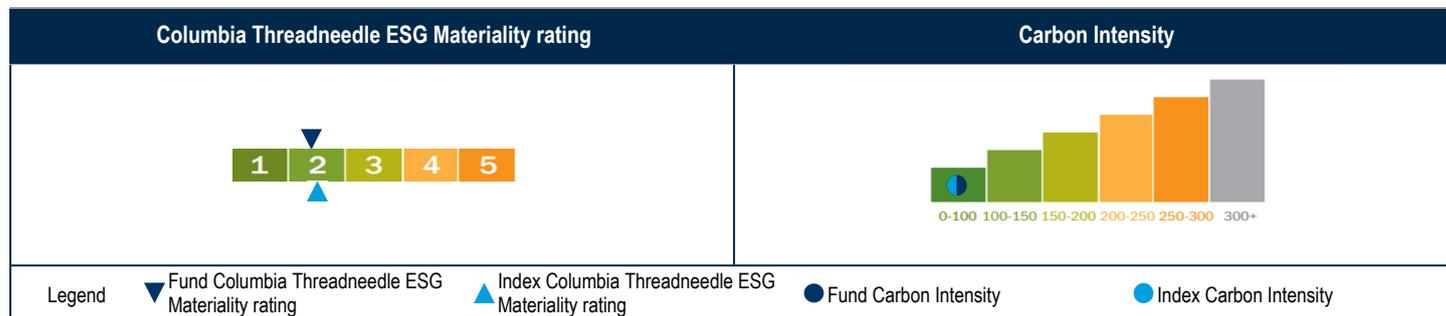
## 3 Month Effect Totals



Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund versus the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

## Responsible Investment Metrics

	Fund	Index*	Tilt
<b>Columbia Threadneedle ESG Materiality rating</b> Weighted average (1 is highest quality, 5 is lowest quality)	2.40	2.53	+0.13
<b>Carbon Intensity</b> Weighted average (tCO2e/\$1m sales)	52.84	98.99	+46.14
<b>Controversies Exposure</b> Exposure to controversial names <sup>1</sup>	--	--	--
<b>MSCI ESG Score</b> Weighted average (10 is highest quality, 0 is lowest quality)	8.25	7.80	+0.44



\*FTSE All-Share Index.

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### Columbia Threadneedle ESG Materiality (ESGM) rating

The Columbia Threadneedle ESG Materiality ratings provide an initial assessment of how well a company is managing its financially material ESG risks. We use the Sustainability and Accounting Standards Board (SASB) framework to identify which are the most financially material ESG risk factors for a company. These factors are industry dependent. The model processes public data for over 10,000 global issuers, and the ratings are updated daily, or as new data is published. The output is a rating from 1 to 5, where companies rated 5 are most exposed to material ESG risks, and those rated 1 are the least exposed (i.e. a lower score signals better quality). We use the ratings in our investment processes to help guide our research and identify opportunities to engage with companies.

### Carbon Intensity

This measures carbon emissions relative to the size of a company, measured by revenues not market capitalisation. The measure used is tonnes of CO2 emitted (tCO2e) per \$1M of revenues. We give data for the overall Fund based on the weightings of the securities held, and a comparison with similar data for the Index. Carbon intensity provides an indication of carbon efficiency. This measure enables comparison with other funds and asset classes.

### Controversies Exposure

We assess exposure to controversies using three international frameworks covering standards of operating practice: the UN Global Compact; the International Labour Organisation Core Labour Standards; and the UN Guiding Principles on Business and Human Rights. We measure the proportion of the Fund associated with breaches of the three frameworks and give a comparison with similar data for the index.

### MSCI ESG Score

The MSCI ESG score uses MSCI's own methodology to assess companies' effectiveness at managing their ESG exposure. Companies with the highest ratings are those assessed as best managing their exposures to those material ESG risks and opportunities. If the portfolio score is above the benchmark, the portfolio is overweight in issuers that manage their ESG exposures better than others.

### Tilt

The "Tilt" figure shows the bias of the Fund relative to the Index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the Index.

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics.

For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: <https://www.columbiathreadneedle.co.uk/en/ret/about-us/responsible-investment/>. 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 its prospectus/ in the information which is to be disclosed to investors in accordance with Article 23 of Directive 2011/61/EU.

The ESG materiality and carbon intensity scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. The carbon intensity denominator "sales" figure is a revenue measure. Coverage is the portfolio's percent of market value consisting of holdings for each applicable metric. Cash and derivatives are excluded from coverage. MSCI gives issuers a score of "Pass", "Watch List", or "Fail" depending on the degree to which they measure against principles in three documents: The UN Global Compact, the International Labor Organization Core Labour Standards, and the UN Principles on Business and Human Rights. An assignment of "Fail" for any of the three causes the holdings to reflect as controversial.

We made some changes to the ESG materiality rating methodology on 17 April 2023. This means some fund and benchmark ratings have changed, but this does not reflect a material change to the portfolio or our investment approach.

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## Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AEC	Inc	Yes	EUR	Gross	1.80%	29/09/23	5.00%	0.00%	0.17%	2,500	05/10/16	LU1487255439	BD8DRH7	TUKEAEC LX	A2ARGN
AEH	Acc	Yes	EUR	Gross	1.80%	29/09/23	5.00%	0.00%	0.17%	2,500	05/10/16	LU1475748510	BZ4CRL6	TUEIAEH LX	A2AQE3
AG	Acc	No	GBP	Gross	1.80%	29/09/23	5.00%	0.00%	0.08%	2,000	05/10/16	LU1495961192	BD843C7	THUEIAG LX	A2ASBA
AUC	Inc	Yes	USD	Gross	1.80%	29/09/23	5.00%	0.00%	0.17%	2,500	05/10/16	LU1481599808	BZ56PS0	TUEIAUC LX	A2AQQH
IEH	Acc	Yes	EUR	Gross	0.85%	29/09/23	0.00%	0.00%	0.17%	100,000	05/10/16	LU1475748940	BZ4CRT4	TUEIEH LX	A2AQE7
IG	Acc	No	GBP	Gross	0.85%	29/09/23	0.00%	0.00%	0.08%	100,000	05/10/16	LU1475749088	BZ4CRV6	THUEIIG LX	A2AQE8
IGP	Inc	No	GBP	Gross	0.85%	29/09/23	0.00%	0.00%	0.08%	100,000	05/10/16	LU1475749161	BZ4CRW7	TUEIIGP LX	A2AQE9
IU	Acc	No	USD	Gross	0.85%	29/09/23	0.00%	0.00%	0.08%	100,000	05/10/16	LU1475749245	BZ4CRX8	THUEIUI LX	A2AQFA
IUH	Acc	Yes	USD	Gross	0.85%	29/09/23	0.00%	0.00%	0.17%	100,000	25/04/17	LU1504939353	BYT3XL9	THUKIUH LX	A2AS7M
ZE	Acc	No	EUR	Gross	1.05%	29/09/23	5.00%	0.00%	0.08%	1,500,000	05/10/16	LU1475749674	BZ4CS02	THUEIZE LX	A2AQFD
ZEH	Acc	Yes	EUR	Gross	1.05%	29/09/23	5.00%	0.00%	0.17%	1,500,000	05/10/16	LU1487256080	BD8DRM2	TUKEZEH LX	A2ARGS
ZG	Acc	No	GBP	Gross	1.05%	29/09/23	5.00%	0.00%	0.08%	1,000,000	05/10/16	LU1487256163	BD8DRL1	TUKEIZG LX	A2ARGR
ZGP	Inc	No	GBP	Gross	1.05%	29/09/23	5.00%	0.00%	0.08%	1,000,000	05/10/16	LU1475749591	BZ4CRZ0	TUEIZGP LX	A2AQFC
ZUH	Acc	Yes	USD	Gross	1.05%	29/09/23	5.00%	0.00%	0.17%	2,000,000	05/10/16	LU1487256676	BD8DRN3	TUKEZUH LX	A2ARGT

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 31/03/23. 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/](http://www.columbiathreadneedle.com/) fees.

## Distribution History Of Share Class (Net)

	Mar-24	Dec-23	Sep-23	Jun-23
CT (Lux) UK Equity Income - IGP GBP	£0.0850 <sup>A</sup>	£0.0650 <sup>A</sup>	£0.0880 <sup>A</sup>	£0.1460 <sup>A</sup>

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

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