

CT Select UK Equity Fund



Share Class 2 Acc

31-Dec-22

Fund manager

Mathew Parker



Fund objective and policy

The Fund aims to achieve long term capital growth, with some income. 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 Fund generally invests in large companies but may, at the investment manager's discretion, also invest in medium and smaller sized companies.

Risk warning

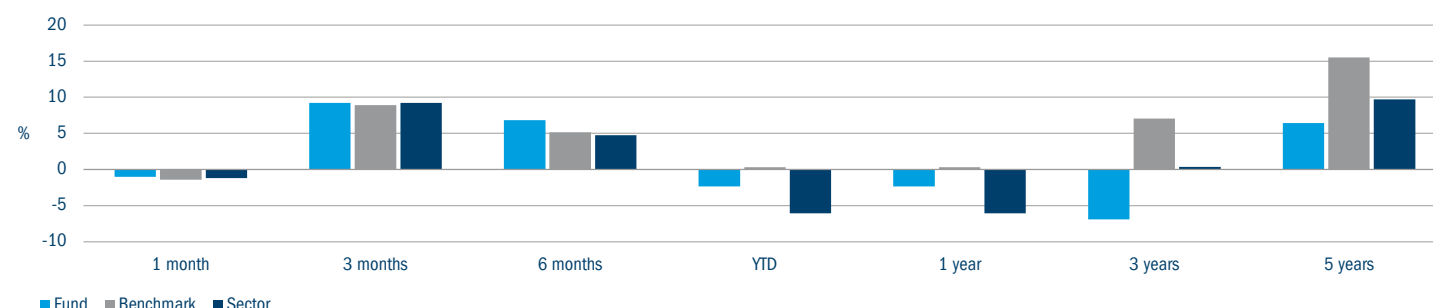
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying 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:	24-Apr-1970	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-May
Fund type:	UK UCITS	Fund size:	£44.9m	Ann. return 5 years:	1.25%	Year end:	30-Apr
Sector:	IA UK All Companies	Share price:	3,998.00p	Minimum investment:	£500,000	ISIN:	GB0008464314
Comparator benchmark:	FTSE All-Share	Historic yield:	2.10%	Price frequency:	Daily	Sedol:	0846431
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.07%	Payment date(s):	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 31-Dec-22

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.99%	9.23%	6.84%	-2.34%	-2.34%	-6.92%	6.41%
Benchmark	-1.42%	8.90%	5.14%	0.34%	0.34%	7.07%	15.50%
Sector	-1.18%	9.24%	4.76%	-6.07%	-6.07%	0.37%	9.71%
Quartile ranking	2	3	1	2	2	3	3

Discrete performance as at 31-Dec-22

	Dec-21 - Dec-22	Dec-20 - Dec-21	Dec-19 - Dec-20	Dec-18 - Dec-19	Dec-17 - Dec-18	Dec-16 - Dec-17	Dec-15 - Dec-16	Dec-14 - Dec-15	Dec-13 - Dec-14	Dec-12 - Dec-13
Fund	-2.34%	12.60%	-15.34%	23.49%	-7.43%	7.87%	9.36%	6.88%	-4.12%	14.90%
Benchmark	0.34%	18.32%	-9.82%	19.17%	-9.47%	13.10%	16.75%	0.98%	1.18%	20.81%
Sector	-6.07%	17.16%	-8.15%	22.14%	-10.17%	12.76%	10.97%	4.76%	0.56%	25.40%
Quartile ranking	2	4	4	2	1	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 31-Dec-22. 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.

Top 10 holdings

AstraZeneca PLC	8.4%
Unilever PLC	7.5%
Diageo PLC	6.5%
Compass Group PLC	4.8%
RELX PLC	4.5%
London Stock Exchange Group PLC	4.1%
Reckitt Benckiser Group PLC	4.0%
Rio Tinto PLC	3.6%
Experian PLC	3.4%
Beazley PLC	3.4%

Sector allocation

Industrials	25.5%
Consumer Staples	20.3%
Consumer Discretionary	18.5%
Financials	15.1%
Health Care	11.4%
Technology	4.4%
Basic Materials	3.6%
Cash	1.2%

Net dividend distributions (Pence)

2018	75.50
2019	107.09
2020	82.56
2021	8.86
2022	83.59

Q3 2022 Active engagement report

Environmental Standards	5
Human Rights	4
Labour Standards	11
Public Health	7
Business Conduct	1
Climate Change	4
Corporate Governance	2
Last 2 quarters: companies	9
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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