This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT Responsible UK Equity Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class 2 Inc **29-Feb-24**

Fund manager

Catherine Stanley



Fund objective and policy

The Fund aims to achieve capital growth, with some income, over the long term (at least 5 years). 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 different to the benchmark's composition. The Fund invests at least 80% in shares of UK companies (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 type:	UK UCITS
Sector:	IA UK All Companies
Comparator benchmark:	FTSE All-Share

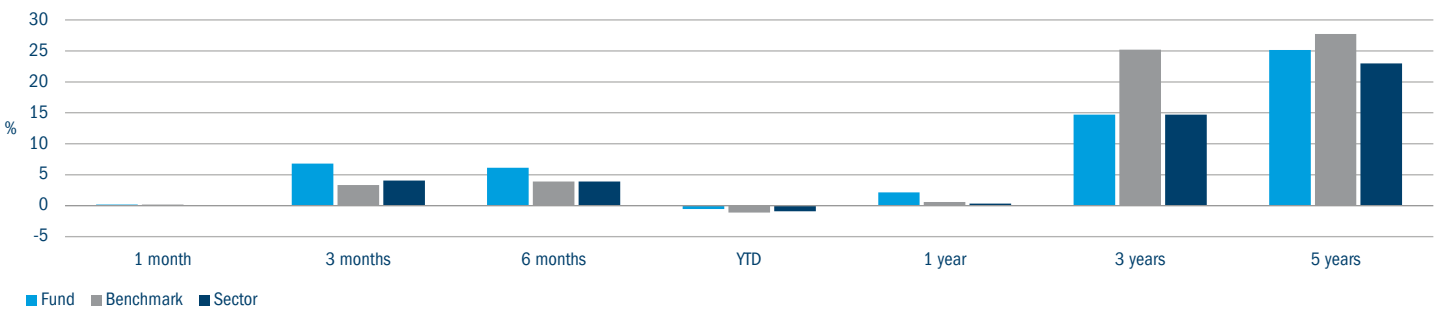
Fund currency:	GBP
Fund size:	£497.9m
Share price:	94.79p
Historic yield:	2.00%
Initial charge:	0.00%
Ongoing charge:	0.85%

Ann. mgmt. fee:	0.75%
Ann. return 5 years:	4.58%
Minimum investment:	£500,000
Price frequency:	Daily
Distribution policy:	Twice a Year
Payment date(s):	31-Jan, 31-Jul
Share currency:	GBP

XD dates:	01-Jun, 01-Dec
Year end:	31-May
ISIN:	GB00B8BKZY38
Sedol:	B8BKZY3
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

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	0.18%	6.78%	6.14%	-0.56%	2.17%	14.70%	25.14%
Benchmark	0.19%	3.33%	3.92%	-1.13%	0.57%	25.21%	27.74%
Sector	0.00%	4.07%	3.91%	-0.93%	0.36%	14.70%	22.99%
Quartile ranking	2	1	1	2	1	2	2

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	2.17%	2.28%	9.76%	4.12%	4.78%	3.25%	10.69%	18.10%	-4.03%	7.65%
Benchmark	0.57%	7.30%	16.03%	3.50%	-1.43%	1.70%	4.40%	22.81%	-7.32%	5.56%
Sector	0.36%	4.83%	9.77%	4.88%	0.06%	0.12%	5.04%	19.10%	-4.89%	4.65%
Quartile ranking	1	3	3	3	1	1	1	3	2	1

Source: Columbia Threadneedle Investments, Lipper 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.

Sector allocation

Industrials	29.3%
Financials	16.3%
Health Care	14.5%
Consumer Discretionary	12.9%
Consumer Staples	9.1%
Technology	6.2%
Utilities	4.8%
Real Estate	2.5%
Other	3.6%
Cash	0.7%

Top 10 holdings

AstraZeneca PLC	6.6%
Unilever PLC	4.2%
Experian PLC	3.2%
GSK PLC	3.0%
Ashtead Group PLC	3.0%
Ferguson PLC	2.9%
Intermediate Capital Group PLC	2.7%
Computacenter PLC	2.5%
RELX PLC	2.4%
CRH PLC	2.3%

Net dividend distributions (Pence)

2020	0.90
2021	1.34
2022	1.80
2023	2.34
2024	0.00

Q4 2023 Active engagement report

Business Conduct	0
Climate Change	10
Corporate Governance	10
Environmental Standards	6
Human Rights	3
Labour Standards	6
Public Health	2
Last 2 quarters: companies	20
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.
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

IMPORTANT INFORMATION

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