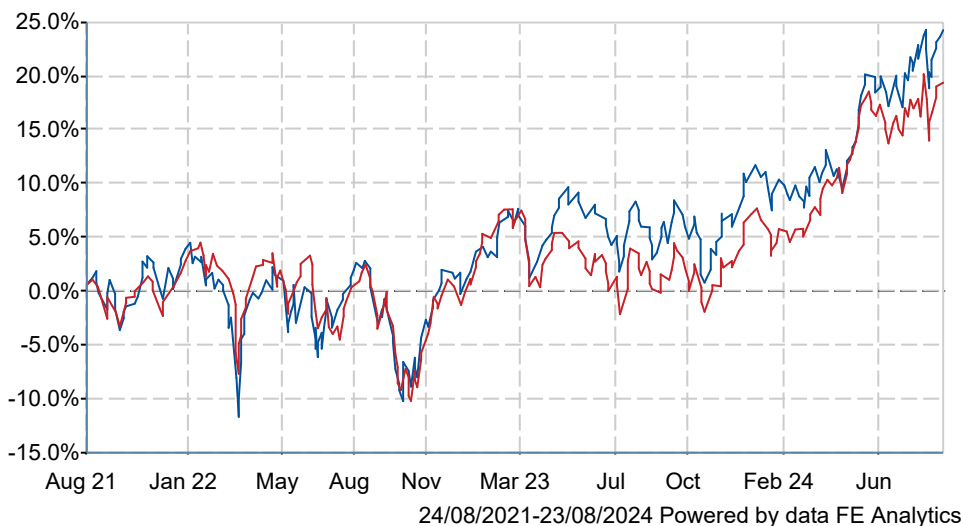


# CT UK Equity Income ZNI GBP

## What is the Fund's objective?

The Fund aims to provide income combined 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 at least 90% of its assets in the shares of companies listed on the London Stock Exchange; predominantly UK companies. 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 selected 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 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 (calculated using dividends declared by its constituent companies) provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time. The Fund typically invests in fewer than 60 companies, which may include shares of some companies not within the Index. 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.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ CT UK Equity Income ZNI GBP	+3.6	+14.1	+20.0	+23.6	+45.4
■ IA UK Equity Income	+1.6	+12.7	+20.1	+19.2	+37.1
Rank within sector	7 / 75	21 / 75	36 / 75	28 / 74	14 / 72
Quartile	1	2	2	2	1

## Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	30-Sep-1985
Fund Size	£3,100.7m / \$4,091.1m (31-Jul-2024)
Fund Manager	Jeremy A. Smith

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	102

## Other ratings

Morningstar Analyst Rating	
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## Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 2,000
Minimum Additional Investment	£ 500
Dividend Policy	Mar 10 (Final), Jun 08, Sep 08, Dec 08 (Final)

## Prices

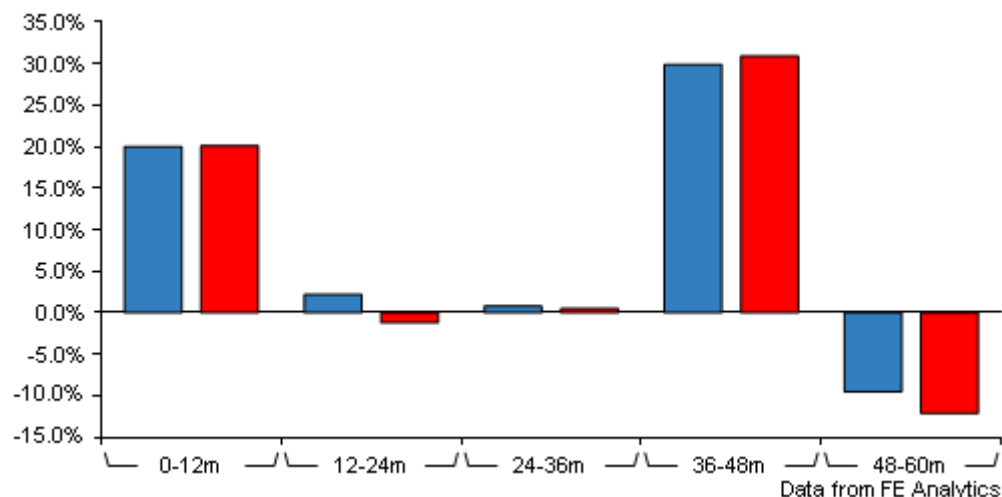
Unit Type	INC
Mid	170.72[GBX]
Price Date	23 Aug 2024
Yield	3.67

## Codes

Citicode	G7CJ
SEDOL	B8169Q1
ISIN	GB00B8169Q14

# CT UK Equity Income ZNI GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT UK Equity Income ZNI GBP	+20.0	+2.2	+0.8	+29.9	-9.5
IA UK Equity Income	+20.1	-1.2	+0.5	+30.9	-12.1
Rank within sector	36 / 75	12 / 75	43 / 74	39 / 72	23 / 72
Quartile	2	1	3	3	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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**Telephone numbers** 0845 113 0274 (Fax Number)  
0800 953 0134 (Main Number)

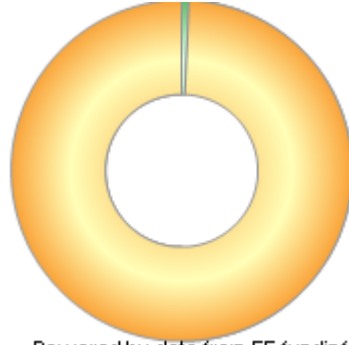
**Website** [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com)

**Email** [questions@service.columbiathreadneedle.com](mailto:questions@service.columbiathreadneedle.com)

# CT UK Equity Income ZNI GBP

## Asset Allocation (30 Jun 2024)

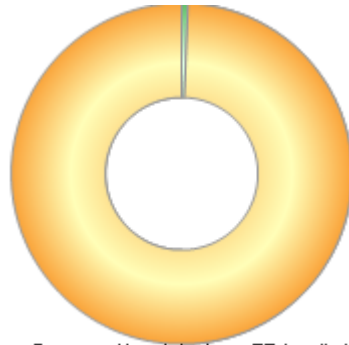
Rank	Asset Classes	%
1	UK Equities	99.40
2	Cash Equivalents	0.70
3	Cash	-0.10



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## Regional Breakdown (30 Jun 2024)

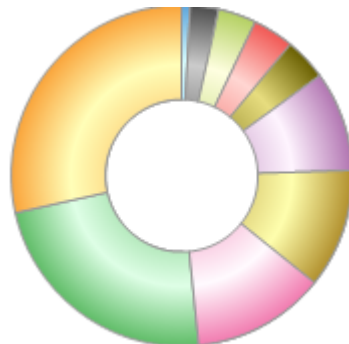
Rank	Regions	%
1	UK	99.40
2	Cash Equivalents	0.60



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	28.48
2	Consumer Staples	23.14
3	Health Care	12.57
4	Financials	11.26
5	Consumer Discretionary	9.50
6	Real Estate	4.00
7	Basic Materials	3.92
8	Utilities	3.59
9	Telecommunications	2.73
10	Others	0.81



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Imperial Brands PLC	7.19
2	Unilever PLC	5.98

# CT UK Equity Income ZNI GBP

Rank	Largest Holdings	%
3	GSK plc	5.15
4	RS Group PLC	4.53
5	Pearson PLC	4.14
6	AstraZeneca PLC	3.40
7	Rentokil Initial plc	3.10
8	Marks and Spencer Group plc	2.99
9	ITV PLC	2.74
10	BT Group plc	2.73