

# CT UK Sustainable Equity ZNA GBP

## What is the Fund's objective?

The Fund aims to achieve a return over the long term (5 years or more) consisting of investment growth and some income, achieved through investment in companies that are positively exposed to sustainable themes through their products and services, as well as those with strong or improving environmental, social and governance (ESG) characteristics. The Fund is actively managed, and invests at least 75% of its assets in shares of companies domiciled in the UK, or which have significant UK business operations. The Fund focusses on selecting companies delivering sustainable outcomes or progressing towards the delivery of sustainable outcomes, as outlined in the Fund's Sustainable Investment Guidelines, available on our website or upon request. Those companies will offer products and services aligned to the Fund's sustainable themes, or demonstrate leadership on sustainability issues through strong ESG practices. On occasion, the Fund may invest in other securities and collective investment schemes (including funds managed by Columbia Threadneedle companies) and may hold money market instruments, deposits, cash and near cash. The Fund is not permitted to invest in derivatives for investment purposes, but they may be held with the aim of reducing risk or managing the Fund more efficiently. Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Fund. As such, the Investment Manager will proactively engage with companies to assist with progressing this and may disinvest from those not meeting the minimum standards. The Fund does not invest in companies whose primary business is the exploration, production and commercialisation of fossil fuels, that derive over 5% revenue from thermal coal mining, or that are involved in the new development of thermal coal extraction or power generation facilities. However, the Investment Manager may invest in companies that do not satisfy this exclusion criteria if it can evidence that these companies are, for example, phasing out their fossil fuel exposure and have strong climate transition plans underpinned by robust emissions reduction targets.

## Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	30-Oct-2015
Fund Size	£27.8m / \$36.6m (31-Jul-2024)
Fund Manager	Sonal Sagar

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	

## 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	May 01, Nov 01 (Final)

## Prices

Unit Type	ACC
Mid	155.87(GBX)
Price Date	23 Aug 2024
Yield	1.80

## Codes

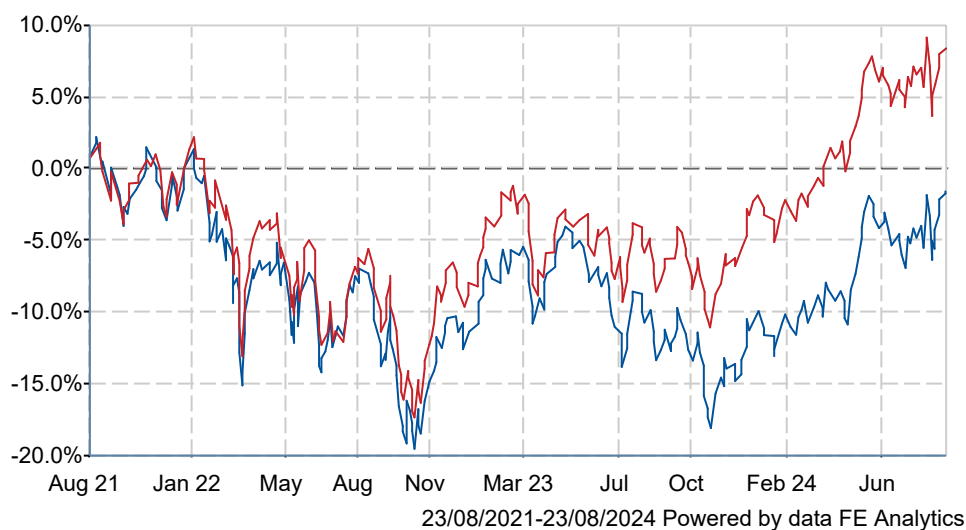
Citicode	MP4K
SEDOL	BZ21SS9
ISIN	GB00BZ21SS97

## Contact Details

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Email	<a href="mailto:questions@service.columbiathreadneedle.com">questions@service.columbiathreadneedle.com</a>

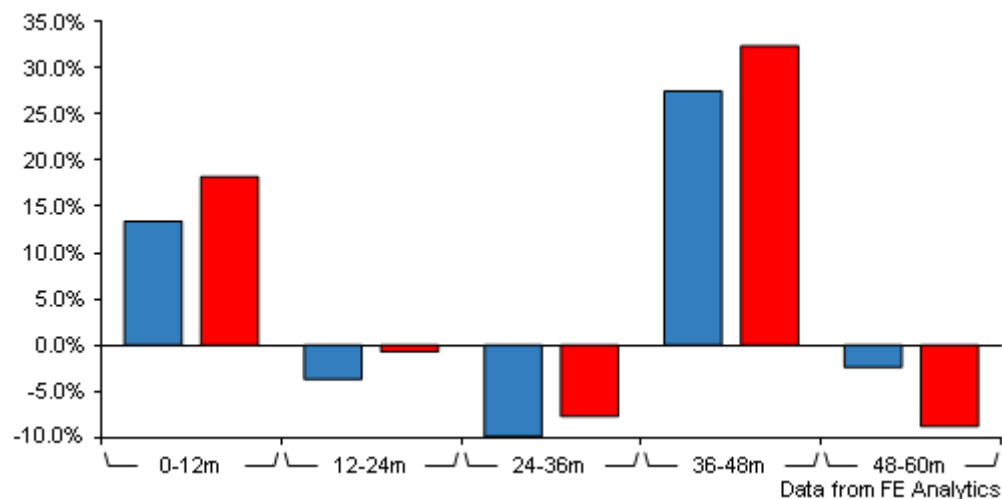
# CT UK Sustainable Equity ZNA GBP

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT UK Sustainable Equity ZNA GBP	+0.8	+8.4	+13.4	-1.6	+22.4
IA UK All Companies	+1.0	+10.3	+18.2	+8.3	+30.8
Rank within sector	128 / 231	181 / 231	203 / 229	155 / 223	160 / 211
Quartile	3	4	4	3	4

## Discrete Performance



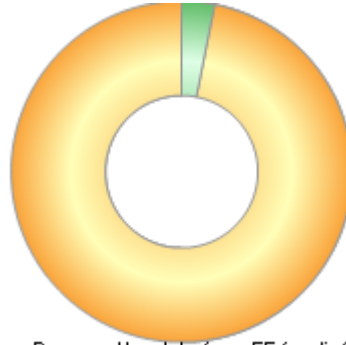
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT UK Sustainable Equity ZNA GBP	+13.4	-3.7	-9.9	+27.5	-2.4
IA UK All Companies	+18.2	-0.7	-7.7	+32.4	-8.8
Rank within sector	203 / 229	185 / 228	137 / 223	120 / 218	41 / 211
Quartile	4	4	3	3	1

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).

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## Asset Allocation (30 Jun 2024)

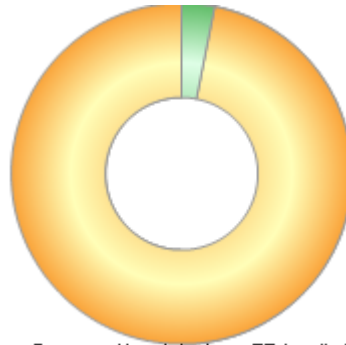
Rank	Asset Classes	%
1	UK Equities	96.90
2	Cash	3.10



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## Regional Breakdown (30 Jun 2024)

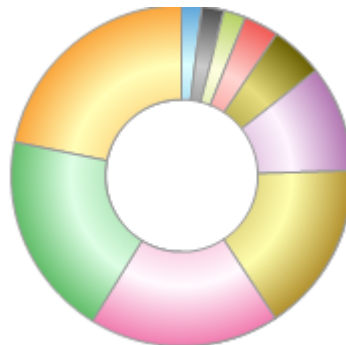
Rank	Regions	%
1	UK	96.90
2	Cash	3.10



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Industrials	21.80
2	Consumer Discretionary	19.42
3	Financials	18.01
4	Health Care	16.23
5	Consumer Staples	10.09
6	Basic Materials	4.96
7	Real Estate	3.34
8	Telecommunications	2.14
9	Technology	2.13
10	Others	1.88



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	AstraZeneca PLC	9.15
2	Unilever PLC	6.60

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Rank	Largest Holdings	%
3	RELX PLC	4.91
4	GSK plc	4.29
5	Compass Group PLC	3.83
6	London Stock Exchange Group plc	3.73
7	NatWest Group Plc	3.22
8	Experian PLC	3.18
9	Standard Chartered PLC	2.28
10	Rentokil Initial plc	2.26