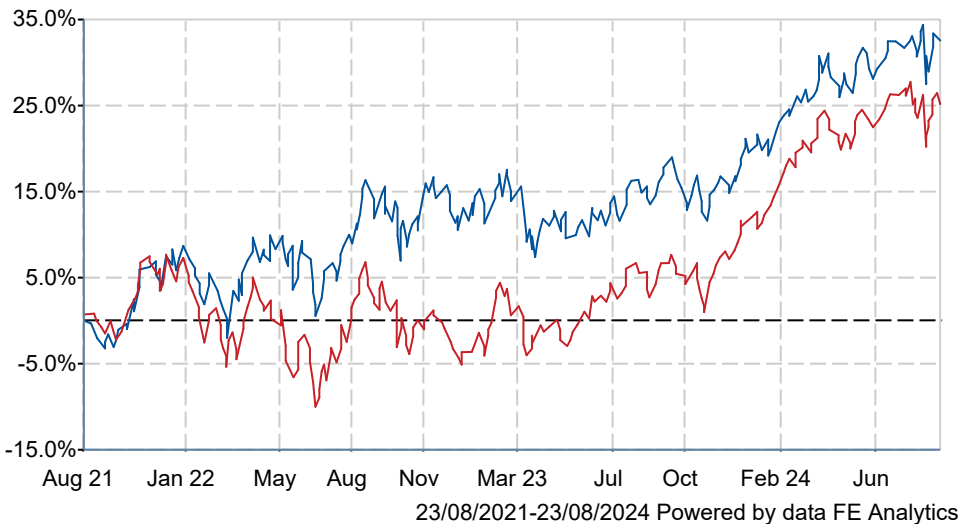


CT US Equity Income ZNI GBP

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 S&P 500 Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in the shares of companies domiciled in the United States of America (US), or which have significant US business operations. 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 chosen from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the S&P 500 Index. The S&P 500 Index is a US stock market index, the constituents of which represent around 500 of the largest companies listed on the New York Stock Exchange or NASDAQ. 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 70 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 US Equity Income ZNI GBP	+0.7	+5.2	+15.7	+32.5	+73.2
IA North America	+1.4	+4.6	+20.3	+25.1	+75.1
Rank within sector	170 / 253	127 / 252	185 / 250	70 / 229	110 / 202
Quartile	3	3	3	2	3

Sector	IA North America
Asset Class	Equity
Launch Date	20-May-2016
Fund Size	£233.5m / \$308.0m (31-Jul-2024)
Fund Manager	Benedikt Blomberg

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	Feb 01, May 01 (Final), Aug 01, Nov 01

Prices

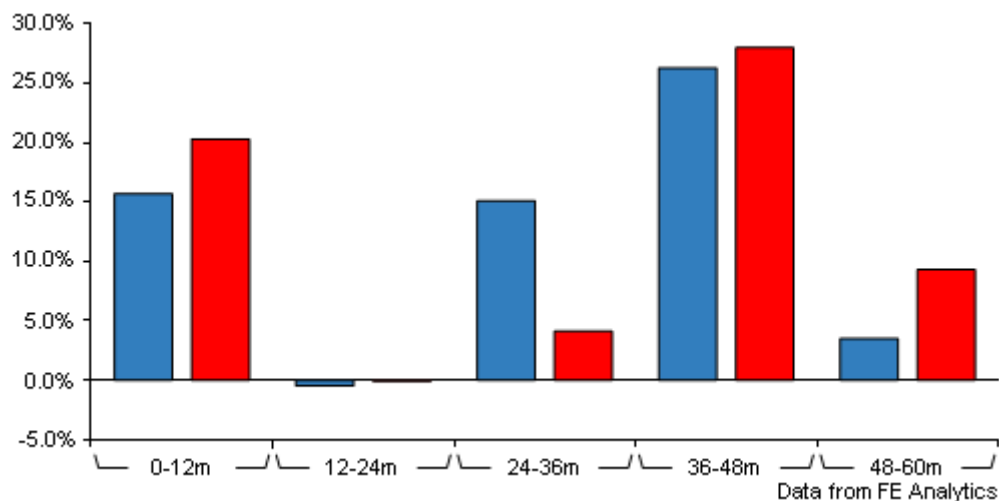
Unit Type	INC
Mid	240.34(GBX)
Price Date	23 Aug 2024
Yield	2.11

Codes

Citicode	MZRQ
SEDOL	BZ563P3
ISIN	GB00BZ563P30

CT US Equity Income ZNI GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT US Equity Income ZNI GBP	+15.7	-0.5	+15.1	+26.3	+3.5
IA North America	+20.3	-0.1	+4.1	+28.0	+9.3
Rank within sector	185 / 250	130 / 243	31 / 229	142 / 215	151 / 202
Quartile	3	3	1	3	3

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

Address Cannon Place, 78 Cannon Street, London, United Kingdom EC4N 6AG

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

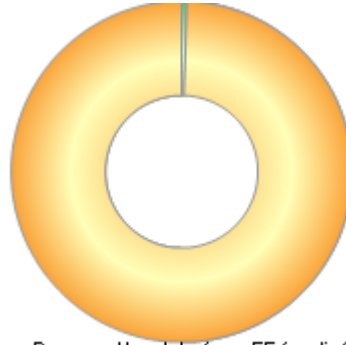
Website www.columbiathreadneedle.com

Email questions@service.columbiathreadneedle.com

CT US Equity Income ZNI GBP

Asset Allocation (30 Jun 2024)

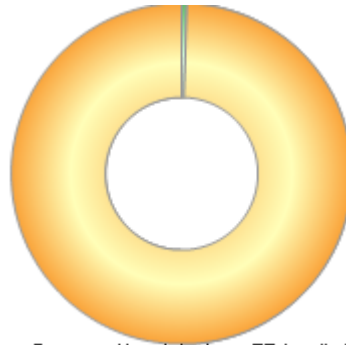
Rank	Asset Classes	%
1	US Equities	99.50
2	Cash	0.50



Powered by data from FE fundinfo

Regional Breakdown (30 Jun 2024)

Rank	Regions	%
1	USA	99.50
2	Cash	0.50



Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	23.31
2	Industrials	14.89
3	Financials	13.83
4	Health Care	9.35
5	Consumer Staples	7.87
6	Energy	7.60
7	Consumer Discretionary	6.94
8	Real Estate	5.98
9	Utilities	4.99
10	Others	5.24



Powered by data from FE fundinfo

Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Microsoft Corporation	7.90
2	Broadcom Inc.	4.21

CT US Equity Income ZNI GBP

Rank	Largest Holdings	%
3	Exxon Mobil Corporation	3.12
4	Apple Inc.	2.90
5	Republic Services, Inc.	2.86
6	KLA Corporation	2.84
7	Procter & Gamble Company	2.82
8	Philip Morris International Inc.	2.73
9	Eaton Corp. Plc	2.61
10	Merck & Co., Inc.	2.56