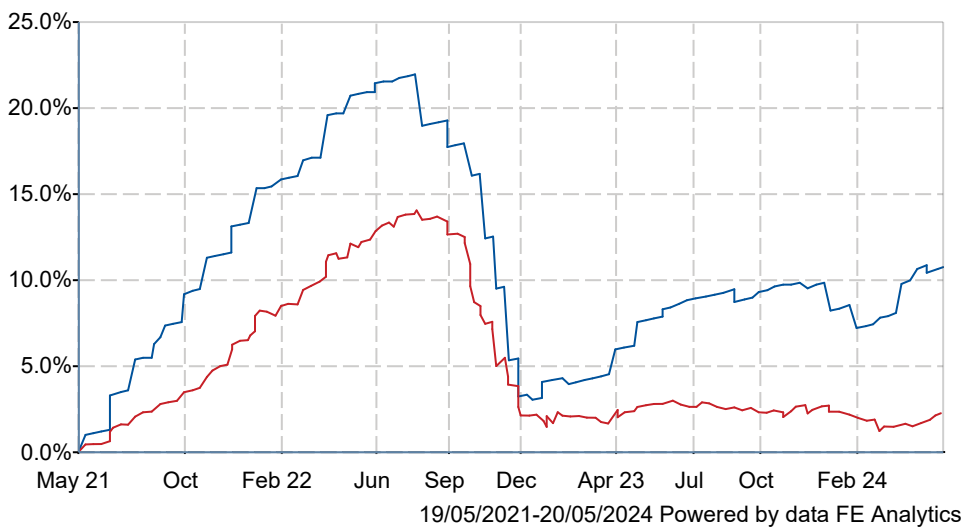


CT UK Commercial Property 2 Inc

What is the Fund's objective?

The Company aims to achieve a return combining capital growth and income over the long term (5-7 years) through investment in a diversified portfolio of UK commercial property, seeking to add value through strategic asset allocation, stock selection and asset management. Property will normally be owned directly but participation in co-ownership arrangements such as unauthorised unit trusts is permitted where the arrangements do not result in additional restrictions on the liquidity of the Company. Investment may also be made in property related securities, transferable securities including government and corporate fixed interest securities, collective investment schemes, money market instruments, deposits and derivatives. Derivatives may be used for investment purposes as well as for efficient portfolio management. While a significant proportion of the portfolio will normally be held in direct property assets, the actual proportion will depend on the availability of properties on acceptable terms and the expected support from investors. Except in exceptional circumstances, the ACD does not expect less than 80% of the Company's assets to be invested directly in property.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
CT UK Commercial Property 2 Inc	+3.0	+0.7	+2.7	+10.5	+3.7
IA UK Direct Property	+0.3	-0.4	-0.5	+2.2	-1.2
Rank within sector	2 / 12	7 / 12	4 / 12	2 / 12	5 / 11
Quartile	1	3	2	1	2

Fund Information

Sector	IA UK Direct Property
Asset Class	Property
Launch Date	28-Jun-2010
Fund Size	£167.3m / \$212.5m (17-May-2024)
Fund Manager	Guy Glover

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	No fixed style
AFI	NO
Risk Score	37

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 250,000
Dividend Policy	Mar 01 (Final), Sep 01

Prices

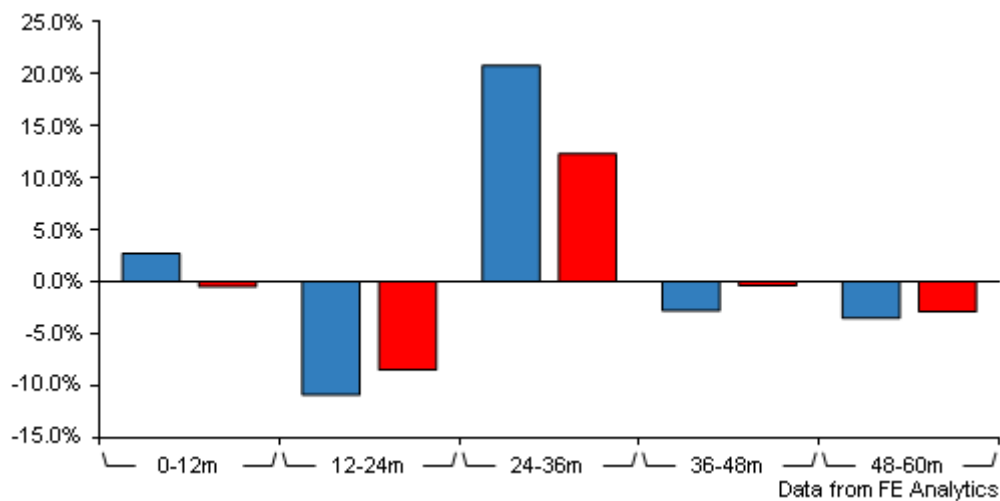
Unit Type	INC
Mid	100.70(GBX)
Price Date	20 May 2024
Yield	3.60

Codes

Citicode	KAU8
SEDOL	B6449M4
ISIN	GB00B6449M48

CT UK Commercial Property 2 Inc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
CT UK Commercial Property 2 Inc	+2.7	-10.9	+20.8	-2.8	-3.5
IA UK Direct Property	-0.5	-8.5	+12.3	-0.4	-2.9
Rank within sector	4 / 12	5 / 12	3 / 12	10 / 12	7 / 11
Quartile	2	2	1	4	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 BMO Global Asset Management, Exchange House, Primrose Street, London , United Kingdom, EC2A 2NY

Telephone numbers +44 (0) 20 7628 8000 (Main Number)

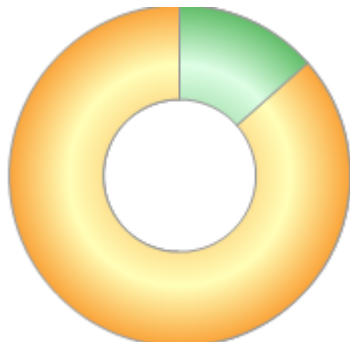
Website www.bmogam.com

Email invest@columbiathreadneedle.com

CT UK Commercial Property 2 Inc

Asset Allocation (31 Mar 2024)

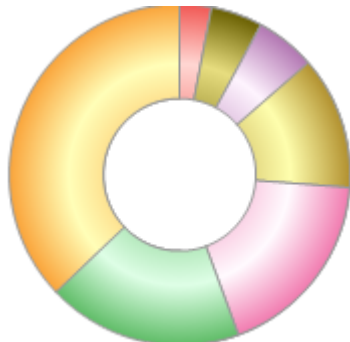
Rank	Asset Classes	%
1	Property	86.50
2	Cash	13.50



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Regional Breakdown (31 Mar 2024)

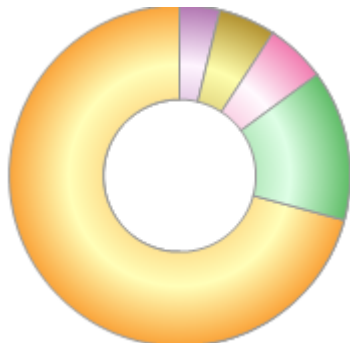
Rank	Regions	%
1	South East	37.10
2	Greater London	18.50
3	West Midlands	18.20
4	South West	12.60
5	Eastern	5.70
6	North West	4.90
7	Scotland	3.00



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Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Industrial	70.80
2	Retail Warehouse	14.30
3	Car Showrooms / Hotel	5.70
4	Standard Retails	5.40
5	Offices	3.80



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Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Milton Keynes, Deltic Avenue, Bradwell Common	11.70
2	Birmingham, Apollo,Advanced Manufacturing Hub	9.30

CT UK Commercial Property 2 Inc

Rank	Largest Holdings	%
3	Bournemouth, Ringwood Road Retail Park	8.60
4	Staines-Upon-Thames, Apex 30, London Road	8.10
5	Greenford, 74 Long Drive	7.70
6	Dartford, 32-33 Clipper Boulevard East	7.70
7	Romford, Matalan Retail Unit, North Street	5.80
8	Bury St Edmunds, Hotel and Drive-thru	5.70
9	Newcastle under Lyme, Lymedale Business Park	5.40
10	Manchester, Empire Ct, 5th Ave, Trafford Pk	4.90