

CT Select UK Equity Income Fund



Share Class 1 Acc

31-May-24 | For professional investors only

Fund manager
David Moss



Fund objective and policy

The Fund aims to achieve an income yield which is higher than that of the FTSE All-Share Index, with some long-term capital growth. 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 materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing primarily in equities of UK companies in any economic or industry sector. The investment manager will invest in companies which, in their opinion, generally produce an above average yield.

Risk warning

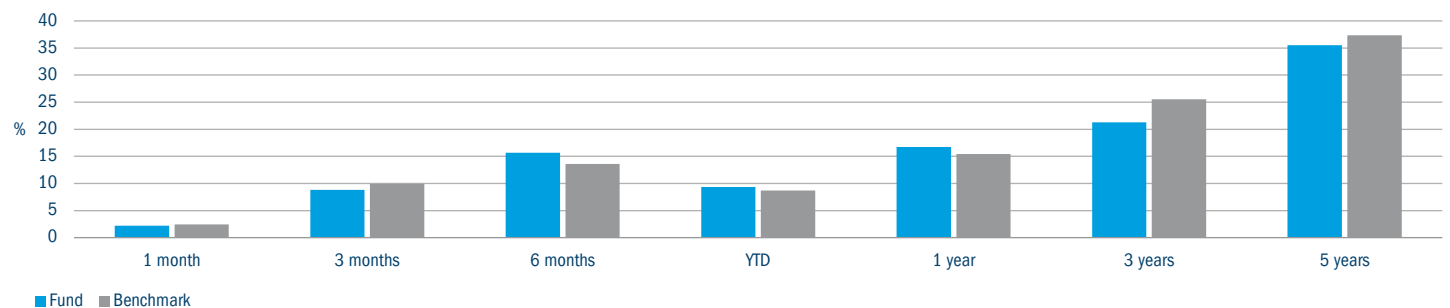
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings 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-Nov-1968	Fund currency:	GBP	Ann. mgmt. fee:	1.50%	XD dates:	01-May, 01-Nov
Fund type:	UK UCITS	Fund size:	£51.2m	Ann. return 5 years:	6.26%	Year end:	30-Apr
Sector:	IA UK Equity Income	Share price:	211.90p	Minimum investment:	£1,000	ISIN:	GB0033146126
Comparator benchmark:	FTSE All-Share	Historic yield:	4.50%	Price frequency:	Daily	Sedol:	3314612
		Initial charge:	5.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	1.64%	Payment date(s):	31-Dec, 30-Jun	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-May-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.22%	8.83%	15.67%	9.34%	16.75%	21.29%	35.49%
Benchmark	2.41%	9.93%	13.59%	8.68%	15.44%	25.54%	37.32%

Discrete performance as at 31-May-24

	May-23 - May-24	May-22 - May-23	May-21 - May-22	May-20 - May-21	May-19 - May-20	May-18 - May-19	May-17 - May-18	May-16 - May-17	May-15 - May-16	May-14 - May-15
Fund	16.75%	-1.14%	5.09%	20.48%	-7.29%	-7.46%	4.39%	20.55%	-3.31%	6.36%
Benchmark	15.44%	0.44%	8.27%	23.13%	-11.16%	-3.17%	6.53%	24.52%	-6.31%	7.47%

Source: Columbia Threadneedle Investments as at 31-May-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.

Fund characteristics		Top 10 holdings		Sector allocation		Net dividend distributions (Pence)	
Annualised Volatility (3 years)	14.20	AstraZeneca PLC	8.2%	Financials	27.4%	2020	5.51
Tracking Error (3 years)	3.50	Shell PLC	6.1%	Consumer Discretionary	15.1%	2021	6.89
Sharpe Ratio (3 years)	0.47	Rio Tinto PLC	5.5%	Health Care	12.1%	2022	7.60
Information Ratio (3 years)	-0.58	HSBC Holdings PLC	4.5%	Industrials	10.9%	2023	8.28
		Unilever PLC	3.9%	Energy	8.9%	2024	4.71
		GSK PLC	3.9%	Consumer Staples	7.6%		
		Lloyds Banking Group PLC	3.9%	Utilities	6.5%		
		RELX PLC	3.5%	Basic Materials	5.5%		
		M&G PLC	3.4%	Other	5.2%		
		Intermediate Capital Group PLC	3.3%	Cash	0.8%		

Q1 2024 Active engagement report

Business Conduct	1
Climate Change	13
Corporate Governance	12
Environmental Standards	6
Human Rights	4
Labour Standards	3
Public Health	1
Last 2 quarters: companies	13
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.
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