

CT FTSE All-Share Tracker Fund



Share Class 2 Inc

30-Apr-24 | For professional investors only

Fund manager
Systematic Factor Team



Fund objective and policy

The Fund aims to provide capital growth with some income, which tracks the performance of the FTSE All-Share Index. The Fund is passively managed and seeks to achieve its objective by investing almost exclusively in shares that are included in the FTSE All-Share Index. The Fund is constrained by the Index and will hold an optimised portfolio to track the returns of the Index. This means that the investment manager will purchase the components of the Index that the investment manager believes provide a representative sample in order to replicate the overall performance of the Index.

Risk warning

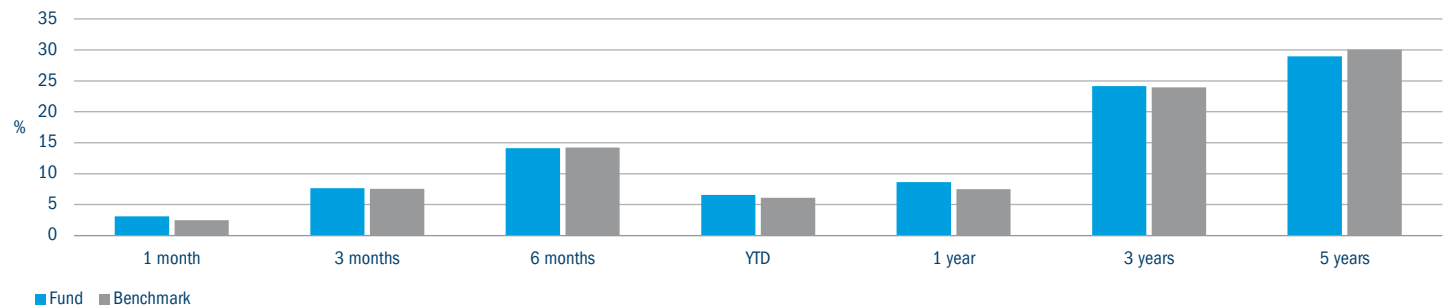
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. This fund replicates an index. An investment concerns the acquisition of units or shares in a fund, and not underlying 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:	15-Sep-1988	Fund currency:	GBP	Ann. mgmt. fee:	0.25%	XD dates:	01-May, 01-Nov
Fund type:	UK UCITS	Fund size:	£340.8m	Ann. return 5 years:	5.21%	Year end:	30-Apr
Sector:	IA UK All Companies	Share price:	457.90p	Minimum investment:	£500,000	ISIN:	GB0008464645
Constraining benchmark:	FTSE All-Share	Historic yield:	3.50%	Price frequency:	Daily	Sedol:	0846464
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.34%	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 30-Apr-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.13%	7.64%	14.10%	6.59%	8.65%	24.14%	28.95%
Benchmark	2.47%	7.55%	14.23%	6.13%	7.50%	23.94%	30.07%

Discrete performance as at 30-Apr-24

	Apr-23 - Apr-24	Apr-22 - Apr-23	Apr-21 - Apr-22	Apr-20 - Apr-21	Apr-19 - Apr-20	Apr-18 - Apr-19	Apr-17 - Apr-18	Apr-16 - Apr-17	Apr-15 - Apr-16	Apr-14 - Apr-15
Fund	8.65%	5.42%	8.38%	22.19%	-14.99%	1.98%	8.01%	19.42%	-5.35%	6.90%
Benchmark	7.50%	6.04%	8.72%	25.95%	-16.68%	2.62%	8.16%	20.14%	-5.69%	7.48%

Source: Columbia Threadneedle Investments as at 30-Apr-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)	10.66	Shell PLC	7.6%	Financials	23.2%	2020	9.97
Tracking Error (3 years)	0.16	AstraZeneca PLC	7.2%	Consumer Staples	13.0%	2021	12.30
Sharpe Ratio (3 years)	0.39	HSBC Holdings PLC	5.4%	Health Care	11.7%	2022	13.72
		Unilever PLC	4.2%	Industrials	11.7%	2023	14.59
		BP PLC	3.6%	Energy	11.4%	2024	0.00
		GSK PLC	2.7%	Consumer Discretionary	11.4%		
		RELX PLC	2.5%	Basic Materials	7.2%		
		Diageo PLC	2.5%	Utilities	3.3%		
		Rio Tinto PLC	2.4%	Other	5.0%		
		Glencore PLC	2.3%	Cash	2.1%		

Q1 2024 Active engagement report

Business Conduct	4
Climate Change	36
Corporate Governance	35
Environmental Standards	15
Human Rights	11
Labour Standards	22
Public Health	2
Last 2 quarters: companies	60
countries	8

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.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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