

CT Responsible UK Equity Fund



Share Class 2 Acc

31-Dec-22

Fund manager

Catherine Stanley



Fund objective and policy

The Fund aims to provide capital growth with some income. 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 different to the benchmark's composition. The Fund seeks to achieve its objective by investing mainly in UK equities, which meet the Fund's responsible screening criteria. Investment is concentrated in companies considered to be making a positive contribution to society and seeks to avoid companies which, on balance, do particular harm, including the sale of armaments or operating irresponsibly regarding the environment or human rights. The screening means some of the UK's largest FTSE 100 companies are screened out on responsible grounds, the Fund therefore has significant exposure to medium and smaller companies.

Risk warning

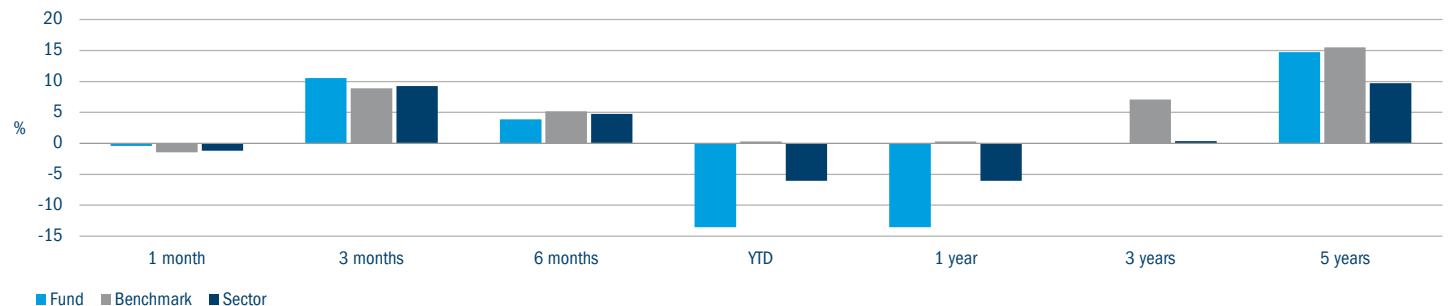
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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:	07-Jan-1984	Historic yield:	2.00%	Payment date(s):	31-Jan, 31-Jul	Investment Style: The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.
Fund type:	UK UCITS	Initial charge:	0.00%	Share currency:	GBP	
Sector:	IA UK All Companies	Ongoing charge:	0.79%	XD dates:	01-Jun, 01-Dec	
Comparator benchmark:	FTSE All-Share	Ann. mgmt. fee:	0.75%	Year end:	31-May	
Fund currency:	GBP	Ann. return 5 years:	2.78%	ISIN:	GB0033396481	
Fund size:	£542.6m	Minimum investment:	£500,000	Sedol:	3339648	
Share price:	398.00p	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826	
		Distribution policy:	Twice a Year	Administrator:	SS&C Financial Services Europe Limited	

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Dec-22

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.40%	10.56%	3.89%	-13.52%	-13.52%	0.05%	14.73%
Benchmark	-1.42%	8.90%	5.14%	0.34%	0.34%	7.07%	15.50%
Sector	-1.18%	9.24%	4.76%	-6.07%	-6.07%	0.37%	9.71%
Quartile ranking	1	2	3	3	3	3	2

Discrete performance as at 31-Dec-22

	Dec-21 - Dec-22	Dec-20 - Dec-21	Dec-19 - Dec-20	Dec-18 - Dec-19	Dec-17 - Dec-18	Dec-16 - Dec-17	Dec-15 - Dec-16	Dec-14 - Dec-15	Dec-13 - Dec-14	Dec-12 - Dec-13
Fund	-13.52%	21.84%	-5.05%	23.20%	-6.92%	19.79%	8.42%	7.36%	4.71%	27.19%
Benchmark	0.34%	18.32%	-9.82%	19.17%	-9.47%	13.10%	16.75%	0.98%	1.18%	20.81%
Sector	-6.07%	17.16%	-8.15%	22.14%	-10.17%	12.76%	10.97%	4.76%	0.56%	25.40%
Quartile ranking	3	1	2	2	1	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 31-Dec-22. 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.

Sector allocation

Industrials	27.8%
Financials	14.3%
Health Care	14.0%
Consumer Discretionary	10.7%
Consumer Staples	9.6%
Basic Materials	4.7%
Technology	4.7%
Utilities	4.7%
Other	5.3%
Cash	4.2%

Top 10 holdings

AstraZeneca PLC	7.4%
Unilever PLC	4.6%
Ferguson PLC	2.7%
Experian PLC	2.7%
GSK PLC	2.6%
Ashtead Group PLC	2.6%
RPS Group PLC	2.3%
Legal & General Group PLC	2.3%
National Grid PLC	2.1%
Lloyds Banking Group PLC	2.0%

Net dividend distributions (Pence)

2018	11.40
2019	8.70
2020	3.92
2021	5.96
2022	8.03

Q3 2022 Active engagement report

Business Conduct	3
Climate Change	21
Corporate Governance	7
Environmental Standards	13
Human Rights	5
Labour Standards	17
Public Health	11
Last 2 quarters: companies	21
countries	4

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.

Quartile Ranking

A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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