

CT Responsible UK Income Fund



Share Class 1 Inc

30-Jun-25 | For professional investors only

Fund manager

Sonal Sagar



Sustainability Label

This product has some sustainability characteristics, which are explained below. It does not pursue a sustainability objective and does not meet the criteria for a sustainable investment label. As such, this product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal.

Morningstar Rating[†]



Fund objective and policy

The Fund aims to achieve income with prospects for capital growth over the long term (at least 5 years). It looks to provide a distributable income yield higher than the FTSE All-Share Index over rolling 3-year periods. The Fund is actively managed. The Fund invests at least 80% in the shares of UK companies (of any market capitalisation) and may also invest in investment grade sterling denominated corporate bonds, subject to the Fund's responsible investment criteria. These criteria require the Manager to: (1) avoid investing in companies with activities contrary to the goals of making positive contributions to society and/or the environment; (2) invest predominantly in companies that meet high standards with respect to overall sustainability management; and (3) improve companies by selecting those that, in the Investment Manager's opinion, will benefit from active investor engagement.

Risk warning

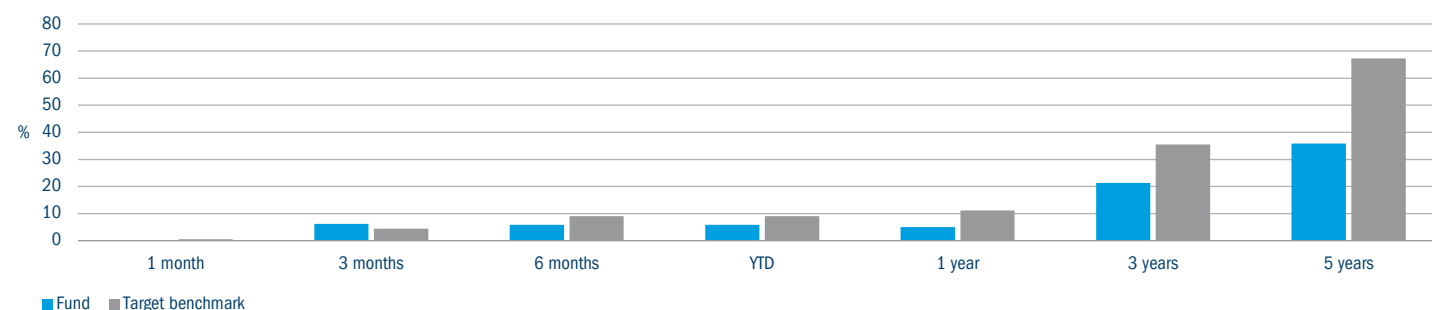
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. Screening out sectors 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:	13-Oct-1987	Fund currency:	GBP	Ann. mgmt. fee:	1.50%	Year end:	31-May
Fund type:	UK UCITS	Fund size:	£265.2m	Ann. return 5 years:	6.31%	ISIN:	GB0030835697
Comparator:	IA UK Equity Income	Share price:	140.30p	Minimum investment:	£1,000	Sedol:	3083569
Target benchmark:	FTSE All-Share	Historic yield:	3.90%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Quarterly	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	1.64%	Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Jun-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.13%	6.16%	5.89%	5.89%	5.07%	21.35%	35.84%
Target benchmark	0.48%	4.39%	9.09%	9.09%	11.16%	35.50%	67.27%

Discrete performance as at 30-Jun-25

	Jun-24 – Jun-25	Jun-23 – Jun-24	Jun-22 – Jun-23	Jun-21 – Jun-22	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17	Jun-15 – Jun-16
Fund	5.07%	13.85%	1.45%	-5.02%	17.86%	-9.82%	0.97%	5.13%	18.26%	-2.99%
Target benchmark	11.16%	12.98%	7.89%	1.64%	21.45%	-12.99%	0.57%	9.02%	18.12%	2.21%

Source: Columbia Threadneedle Investments as at 30-Jun-25. 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		Sector allocation		Top 10 holdings		Net dividend distributions (Pence)	
Annualised Volatility (3 years)	12.67	Financials	27.3%	HSBC Holdings PLC	6.5%	2021	4.20
Tracking Error (3 years)	4.87	Industrials	18.6%	AstraZeneca PLC	6.0%	2022	4.63
Sharpe Ratio (3 years)	0.18	Consumer Discretionary	15.1%	Unilever PLC	4.7%	2023	5.42
Information Ratio (3 years)	-0.64	Consumer Staples	11.9%	RELX PLC	3.8%	2024	5.70
		Health Care	10.1%	National Grid PLC	3.6%	2025	3.48
		Utilities	5.7%	NatWest Group PLC	3.6%		
		Technology	4.7%	Lloyds Banking Group PLC	3.1%		
		Basic Materials	2.5%	GSK PLC	3.0%		
		Other	3.7%	Experian PLC	2.7%		
		Cash	0.4%	Compass Group PLC	2.7%		

Q1 2025 Active engagement report

Business Conduct	7
Climate Change	15
Corporate Governance	19
Environmental Standards	5
Human Rights	3
Labour Standards	11
Public Health	0
Last 2 quarters: companies	23
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.
--------------------------	---

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

© 2025 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (UK) ICVC V, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. The current Prospectus, the Key Investor Information Document (KIID)/ Key Information Document (KID) and the summary of investor rights (where applicable) are available in English and/ or in local languages (where applicable) from the Management Company in Europe (where applicable) Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A.your financial advisor and/or on our website www.columbiathreadneedle.com, and in the UK from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, telephone: Client Services on 0044 (0)20 7011 4444 and / or email: clientsupport@columbiathreadneedle.com. Please read the Prospectus before taking any investment decision. The manager may decide to terminate the arrangements made for the marketing of the SICAV. The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. FTSE International Limited ("FTSE") © FTSE 2025. "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. All rights in the FTSE indices and/or FTSE ratings vest in FTSE and/or its licensors. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and/or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE's express written consent. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about.

www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.

†© 2025 Morningstar. All Rights Reserved. Ratings are latest available at time of publication and may be lagged 1 month. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please click [here](#).