

CT Responsible UK Equity Fund



Share Class 2 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 capital growth, with some income, over the long term (at least 5 years). The Fund also looks to outperform the FTSE All-Share Index over rolling 5-year periods, after the deduction of charges. The Fund is actively managed. The Fund invests at least 80% in shares of UK companies (of any market capitalisation), 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, taking into account both product and conduct based exclusions; (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

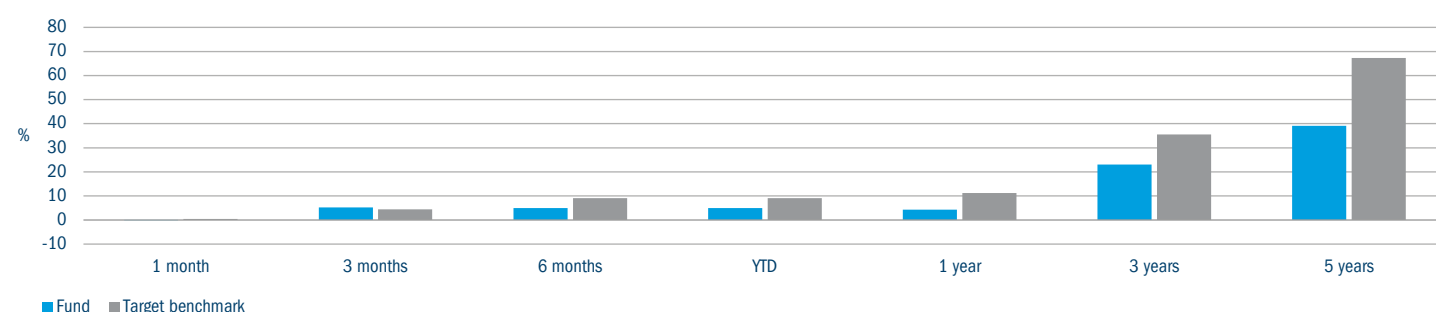
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	01-Jun-1984	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	Year end:	31-May
Fund type:	UK UCITS	Fund size:	£428.5m	Ann. return 5 years:	6.83%	ISIN:	GB00B8BKZY38
Comparator:	IA UK All Companies	Share price:	100.50p	Minimum investment:	£500,000	Sedol:	B8BKZY3
Target benchmark:	FTSE All-Share	Historic yield:	2.30%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Twice a Year	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.85%	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	-0.07%	5.24%	4.96%	4.96%	4.35%	23.05%	39.18%
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	4.35%	10.63%	6.59%	-9.52%	25.00%	-7.82%	1.62%	11.91%	25.23%	-3.51%
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)	13.65	Financials	25.1%	AstraZeneca PLC	6.2%	2021	1.34
Tracking Error (3 years)	5.35	Industrials	19.5%	HSBC Holdings PLC	4.6%	2022	1.80
Sharpe Ratio (3 years)	0.14	Consumer Discretionary	13.8%	RELX PLC	4.2%	2023	2.34
Information Ratio (3 years)	-0.64	Health Care	11.3%	Unilever PLC	3.7%	2024	2.13
		Consumer Staples	10.9%	NatWest Group PLC	3.5%	2025	1.32
		Technology	7.8%	National Grid PLC	3.2%		
		Utilities	4.9%	Compass Group PLC	3.2%		
		Basic Materials	2.9%	Lloyds Banking Group PLC	3.1%		
		Other	3.8%	London Stock Exchange Group PLC	3.1%		
		Cash	0.1%	Standard Chartered PLC	3.1%		

Q1 2025 Active engagement report

Business Conduct	7
Climate Change	15
Corporate Governance	17
Environmental Standards	5
Human Rights	3
Labour Standards	11
Public Health	0
Last 2 quarters: companies	22
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.
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