CT FTSE All-Share Tracker Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class 2 Inc

31-Jul-25 | For professional investors only

Fund manager

Systematic Factor Team

Morningstar Rating†

MORNINGSTAR ★★★

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

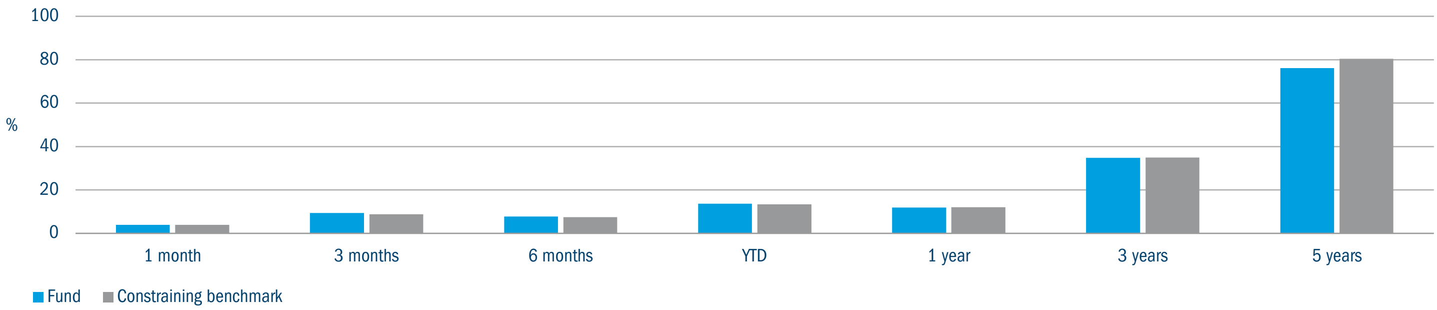
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. This fund replicates an index. An investment concerns the acquisition of units or shares in a fund, and not underlying 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%	Year end:	30-Apr
Fund type:	UK UCITS	Fund size:	£398.5m	Ann. return 5 years:	11.99%	ISIN:	GB0008464645
Sector:	IA UK All Companies	Share price:	506.00p	Minimum investment:	£500,000	Sedol:	0846464
Constraining benchmark:	FTSE All-Share	Historic yield:	3.10%	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:	0.34%	Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Jul-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.97%	9.40%	7.73%	13.60%	11.84%	34.83%	76.17%
Constraining benchmark	3.96%	8.79%	7.48%	13.41%	12.06%	34.99%	80.37%

Discrete performance as at 31-Jul-25

	Jul-24 – Jul-25	Jul-23 – Jul-24	Jul-22 – Jul-23	Jul-21 – Jul-22	Jul-20 – Jul-21	Jul-19 – Jul-20	Jul-18 – Jul-19	Jul-17 – Jul-18	Jul-16 – Jul-17	Jul-15 – Jul-16
Fund	11.84%	13.56%	6.16%	5.03%	24.40%	-17.04%	1.01%	8.71%	15.02%	3.73%
Constraining benchmark	12.06%	13.54%	6.09%	5.51%	26.64%	-17.76%	1.27%	9.15%	14.90%	3.82%

Source: Columbia Threadneedle Investments as at 31-Jul-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

Annualised Volatility (3 years)	10.53
Tracking Error (3 years)	0.16
Sharpe Ratio (3 years)	0.48

Top 10 holdings

AstraZeneca PLC	6.5%
HSBC Holdings PLC	6.2%
Shell PLC	6.2%
Unilever PLC	4.2%
Rolls-Royce Holdings PLC	3.5%
British American Tobacco PLC	3.0%
RELX PLC	2.8%
BP PLC	2.4%
GSK PLC	2.2%
BAE Systems PLC	2.1%

Sector allocation

Financials	27.6%
Consumer Staples	14.4%
Industrials	13.2%
Health Care	10.8%
Energy	8.8%
Consumer Discretionary	7.5%
Basic Materials	4.8%
Technology	4.0%
Other	8.8%
Cash	0.2%

Net dividend distributions (Pence)

2021	12.30
2022	13.72
2023	14.59
2024	15.04
2025	8.01

Q2 2025 Active engagement report

Business Conduct	16
Climate Change	24
Corporate Governance	42
Environmental Standards	8
Human Rights	3
Labour Standards	21
Public Health	0
Last 2 quarters: companies countries	47 5

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