

CT FTSE All-Share Tracker Fund



Share Class 3 Inc

31-Jul-25 | For professional investors only

Fund manager
Systematic Factor
Team

Morningstar Rating[†]



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

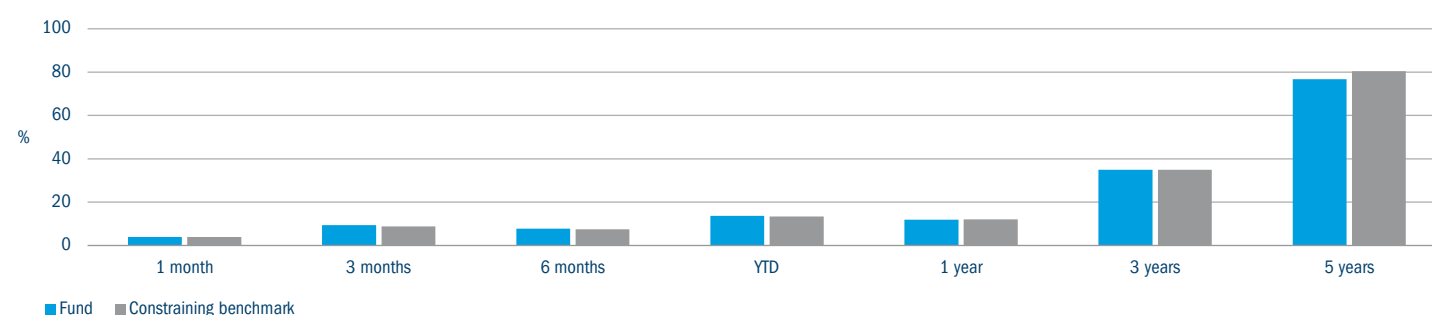
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. This fund replicates an index. An investment concerns the acquisition of units or shares in a fund, and not underlying 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:	0.10%	Year end:	30-Apr
Fund type:	UK UCITS	Fund size:	£398.5m	Ann. return 5 years:	12.05%	ISIN:	GB0008465501
Sector:	IA UK All Companies	Share price:	508.00p	Minimum investment:	£50.0m	Sedol:	0846550
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:	0.31%	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	3.95%	9.39%	7.74%	13.62%	11.86%	35.00%	76.70%
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	11.86%	13.62%	6.22%	5.11%	24.52%	-16.96%	1.16%	8.87%	15.19%	3.90%
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	Top 10 holdings	Sector allocation	Net dividend distributions (Pence)
Annualised Volatility (3 years) 10.53	AstraZeneca PLC 6.5%	Financials 27.6%	2021 12.72
Tracking Error (3 years) 0.16	HSBC Holdings PLC 6.2%	Consumer Staples 14.4%	2022 14.08
Sharpe Ratio (3 years) 0.49	Shell PLC 6.2%	Industrials 13.2%	2023 14.89
	Unilever PLC 4.2%	Health Care 10.8%	2024 15.25
	Rolls-Royce Holdings PLC 3.5%	Energy 8.8%	2025 8.11
	British American Tobacco PLC 3.0%	Consumer Discretionary 7.5%	
	RELX PLC 2.8%	Basic Materials 4.8%	
	BP PLC 2.4%	Technology 4.0%	
	GSK PLC 2.2%	Other 8.8%	
	BAE Systems PLC 2.1%	Cash 0.2%	

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	47
countries	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.
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