

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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Key Facts

Fund Manager:



Jeremy A. Smith
Since Nov-22
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 6
05/10/16
FTSE All-Share
Morningstar Category UK Equity
Income

Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) I
SFDR Category: Article 6
Fund Inception Date: 05/10/16
Index: FTSE All-Share
Peer Group: Morningstar Category UK Equity
Income
Fund Currency: GBP
Fund Domicile: Luxembourg
EX-Dividend Date: Quarterly
Pay Date: Quarterly
Portfolio Size: £192,9m
No. of Securities: 45
Share Class Price: 13,0580

All information expressed in GBP

Ratings/Awards



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Investment Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the long term.

The Fund invests at least two-thirds of its assets in shares of companies in the UK or companies that have significant operations there.

The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the FTSE All-Share Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.

Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

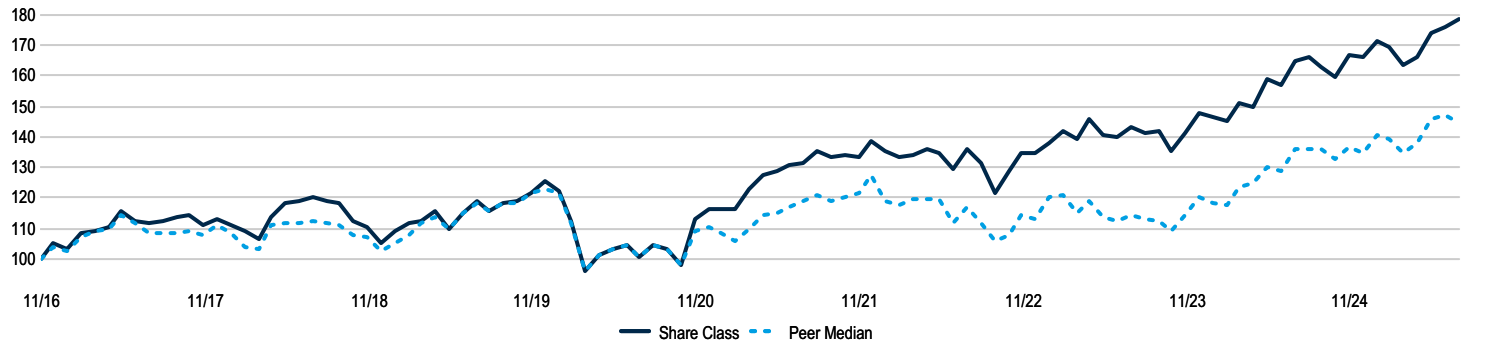
The fund is our core UK equity income offering and typically holds between 45 and 60 positions in UK companies, while seeking to generate a dividend yield greater than that of the index on a three-year rolling basis. The portfolio manager can take significant stock and sector positions.

The fund is managed for total return, not just income, with the yield constructed at the portfolio level, not the stock level. This enables the fund to combine higher-yielding investments with capital-growth opportunities. The fund does not typically use income-enhancing derivatives or invest in bonds or overseas equities.

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

NAV Since Inception (GBP)



Calendar Year Performance (GBP)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	12,3	10,0	-2,9	19,0	-7,4	19,6	-6,9	7,2	--	--
Peer Median (Net)	10,4	6,5	-3,2	18,8	-10,0	20,0	-14,1	6,7	--	--
Peer Percentile	17%	1%	17%	21%	1%	76%	1%	26%	--	--
Peer Quartile	1	1	1	1	1	4	1	2	--	--
Fund (Gross)	13,4	11,1	-1,9	20,0	-6,6	20,4	-6,3	7,7	--	--
Index (Gross)	9,5	7,9	0,3	18,3	-9,8	19,2	-9,5	13,1	--	--

Annualised Performance (GBP)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	SI
Share Class (Net)	1,4	7,3	4,2	7,4	8,4	11,7	9,5	12,1	6,2
Peer Median (Net)	1,9	6,4	4,7	10,6	8,8	11,7	8,0	7,3	3,6
Peer Percentile	67%	34%	67%	67%	67%	51%	17%	1%	1%
Peer Quartile	3	2	3	3	3	3	1	1	1
Fund (Gross)	1,5	7,5	4,7	8,1	9,4	12,8	10,5	13,2	7,1
Index (Gross)	4,0	8,8	7,5	13,4	12,1	12,8	10,5	12,5	6,8

Since Inception Returns from: 06/10/16

12M Rolling Period (GBP)

	08/24 - 07/25	08/23 - 07/24	08/22 - 07/23	08/21 - 07/22	08/20 - 07/21	08/19 - 07/20	08/18 - 07/19	08/17 - 07/18	08/16 - 07/17	08/15 - 07/16
Share Class (Net)	8,4	15,1	5,2	3,4	30,6	-15,1	-1,5	7,8	--	--
Peer Median (Net)	8,8	15,1	-0,7	0,8	30,6	-9,9	-1,9	4,3	--	--
Peer Percentile	67%	51%	1%	17%	51%	51%	26%	1%	--	--
Peer Quartile	3	3	1	1	3	3	2	1	--	--
Fund (Gross)	9,4	16,2	6,2	4,3	31,7	-14,0	-1,2	8,6	--	--
Index (Gross)	12,1	13,5	6,1	5,5	26,6	-17,8	1,3	9,2	--	--

Source Morningstar UK Limited © 2025 as at 31/07/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges. Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.

The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.

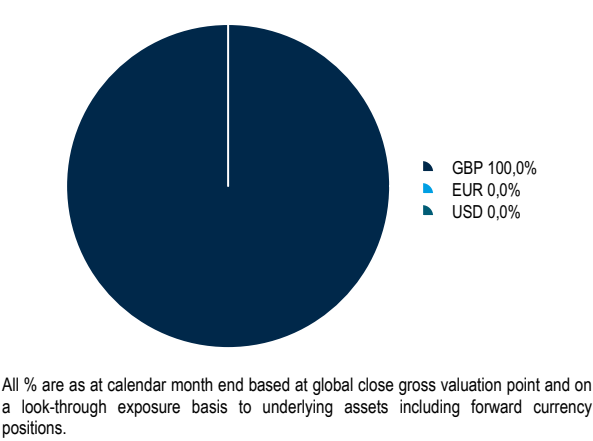
Gross Fund returns - Source Columbia Threadneedle as at 31/07/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

Due to the incorrect pricing of an underlying stock from the 31st January to 3rd February 2025 the fund return for January 2025 was overstated by 0.60% while the fund return for February 2025 was understated by 0.57%. The pricing has been corrected and is now reflected in the fund returns.

Top 10 Holdings (%)

Security Name	Fund	Index	
Imperial Brands PLC	8,1	0,9	Consumer Staples
Unilever PLC	5,3	4,2	Consumer Staples
GSK plc	5,2	2,2	Health Care
BT Group plc	3,6	0,5	Telecommunications
Pearson PLC	3,3	0,3	Consumer Discretionary
ITV PLC	3,2	0,1	Consumer Discretionary
Burberry Group plc	3,0	0,2	Consumer Discretionary
Marks and Spencer Group plc	3,0	0,3	Consumer Staples
AstraZeneca PLC	2,7	6,6	Health Care
Tesco PLC	2,6	1,1	Consumer Staples
Total	39,8	16,4	

Fund Currency Exposure including Hedging



Weightings (%)

Sector	Fund	Index	Diff
Consumer Staples	20,8	14,6	6,3
Industrials	19,8	13,5	6,4
Consumer Discretionary	13,7	7,8	5,9
Financials	12,9	27,8	-14,9
Health Care	11,7	10,9	0,8
Basic Materials	8,3	5,0	3,3
Real Estate	3,7	2,3	1,4
Telecommunications	3,6	1,2	2,3
Utilities	3,5	4,0	-0,5
Other	1,1	--	1,1
Energy	--	9,0	-9,0
Other	--	4,1	-4,1
Cash Equivalents	1,6	--	1,6
Cash	-0,6	--	-0,6

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Imperial Brands PLC	8,1	0,9	7,2	HSBC Holdings Plc	--	6,3	-6,3
BT Group plc	3,6	0,5	3,1	Shell Plc	--	6,3	-6,3
Pearson PLC	3,3	0,3	3,1	AstraZeneca PLC	2,7	6,6	-3,9
ITV PLC	3,2	0,1	3,0	Rolls-Royce Holdings plc	--	3,5	-3,5
GSK plc	5,2	2,2	2,9	British American Tobacco p.l.c.	--	3,0	-3,0
Burberry Group plc	3,0	0,2	2,8	RELX PLC	--	2,8	-2,8
Marks and Spencer Group plc	3,0	0,3	2,7	BP PLC	--	2,5	-2,5
RS Group PLC	2,5	0,1	2,4	BAE Systems plc	--	2,1	-2,1
Johnson Matthey Plc	2,5	0,1	2,4	Barclays PLC	--	2,1	-2,1
Morgan Sindall Group plc	2,4	0,1	2,4	National Grid plc	--	2,0	-2,0

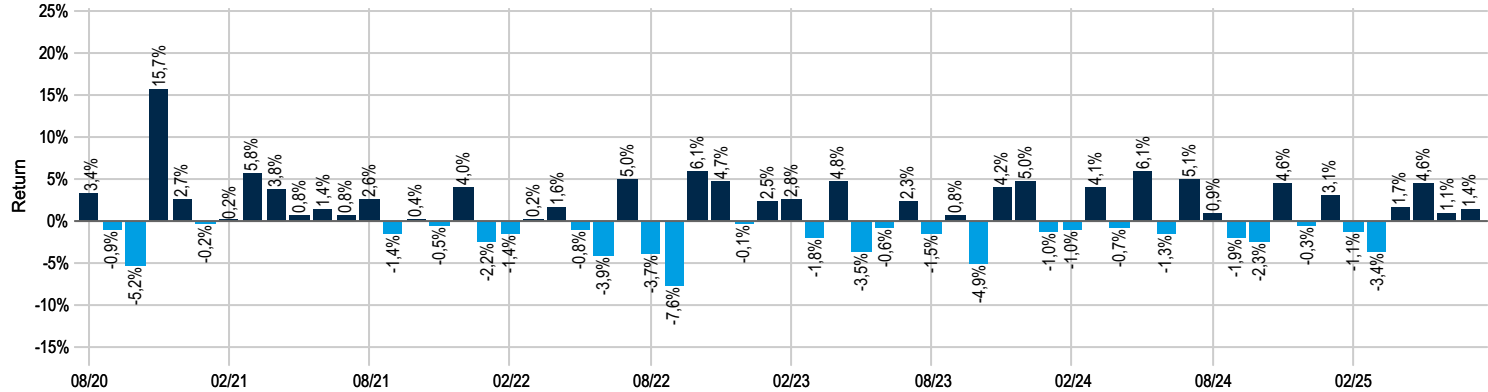
3 Month Largest Position Changes

Security Name	3 Mth Change
Direct Line Insurance Group Plc	-2,8
Aviva plc	1,6
Imperial Brands PLC	-1,4
Hiscox Ltd	1,2
Burberry Group plc	1,1
Bellway p.l.c.	1,0
Pearson PLC	-0,9
Chesnara Plc	0,8
Unilever PLC	-0,8
Elementis plc	0,5

Top Positive/Negative Security Attribution (3 Months)

Fund				Index		Attri.	Fund				Index		Attri.
Security Name - 10 Highest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	Security Name - 10 Lowest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Burberry Group plc	2,6	78,0	1,5	0,2	78,3	1,1	Imperial Brands PLC	8,5	-2,5	-0,3	0,9	-2,5	-0,9
London Stock Exchange Group plc	--	--	--	2,2	-20,3	0,7	Rolls-Royce Holdings plc	--	--	--	3,0	42,1	-0,8
Johnson Matthey Plc	2,5	41,9	0,9	0,1	42,1	0,6	Pearson PLC	3,8	-10,4	-0,4	0,3	-10,4	-0,7
FirstGroup plc	2,3	32,8	0,6	0,0	32,7	0,4	Marks and Spencer Group plc	3,1	-10,0	-0,4	0,3	-9,9	-0,5
St. James's Place Plc	1,9	39,7	0,7	0,2	39,3	0,4	WPP Plc	1,6	-25,8	-0,4	0,2	-25,7	-0,5
Morgan Sindall Group plc	2,3	29,9	0,6	0,1	29,8	0,4	Victrex plc	1,8	-15,9	-0,3	0,0	-15,9	-0,4
Diageo plc	--	--	--	1,8	-11,4	0,4	British American Tobacco p.l.c.	--	--	--	2,7	26,5	-0,4
Elementis plc	1,4	42,0	0,5	0,0	41,6	0,4	GSK plc	5,3	-3,2	-0,2	2,3	-3,3	-0,3
RELX PLC	--	--	--	3,0	-2,1	0,3	Barclays PLC	--	--	--	1,9	25,1	-0,3
BT Group plc	3,4	19,7	0,6	0,4	19,2	0,3	Hays plc	1,4	-10,0	-0,1	0,0	-10,9	-0,3

Monthly Net Returns



Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source Morningstar UK Limited © 2025 as at 31/07/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

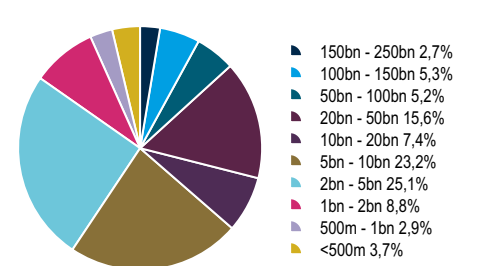
	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	11,5	10,5	12,3	11,2
Relative Volatility	1,1	--	1,1	--
Tracking Error	5,8	--	5,3	--
Sharpe Ratio	0,5	--	0,9	--
Information Ratio	0,0	--	0,1	--
Beta	1,0	--	1,0	--
Sortino Ratio	0,9	--	1,6	--
Jensen Alpha	0,3	--	0,7	--
Annualised Alpha	0,6	--	0,8	--
Alpha	0,1	--	0,1	--
Max Drawdown	-10,8	-7,5	-11,8	-9,2
R²	75,2	--	81,5	--

Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

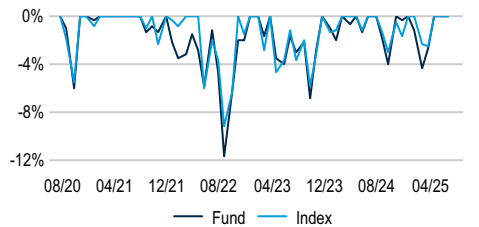
	Fund	Index
Price to Earnings FY1	12,8	13,2
Price to Book	1,9	1,6
Return On Assets	5,2	5,9
Return on Equity	15,1	13,7
Active Share	81,1	--
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.		

Market Cap Breakdown Chart



Currency: GBP

Drawdown



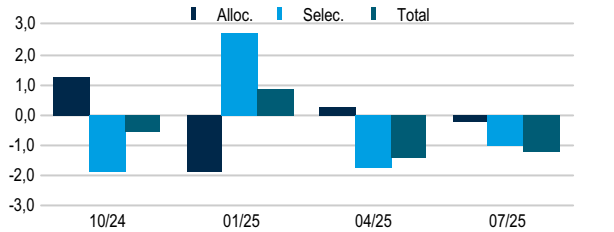
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Basic Materials	1,3	0,5	-2,7	3,3	-14,2	-0,1	0,2	0,1
Consumer Discretionary	5,4	-3,1	1,8	-4,8	-10,2	-0,7	-0,6	-1,2
Consumer Staples	8,3	6,9	8,3	-1,3	-4,5	-0,5	-0,2	-0,7
Energy	-9,2	--	9,5	-8,7	-3,5	0,3	--	0,3
Financials	-15,4	28,3	20,8	6,2	6,5	-0,9	0,7	-0,2
Health Care	1,0	9,8	8,1	1,5	-4,6	-0,1	0,2	0,1
Industrials	7,6	3,9	29,4	-19,7	14,1	1,0	-4,4	-3,5
Other	0,9	-11,9	--	-11,9	-11,8	-0,2	--	-0,2
Real Estate	1,8	-1,3	7,7	-8,3	-5,1	-0,1	-0,3	-0,4
Technology	-4,3	--	7,2	-6,7	-5,5	0,2	--	0,2
Telecommunications	2,1	45,0	31,8	10,0	16,2	0,3	0,3	0,6
Utilities	-0,4	24,0	15,6	7,2	2,0	0,0	0,2	0,2
Total	--	8,0	13,4	-4,7	--	-0,9	-3,9	-4,7

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Jul-24 - Oct-24	-3,0	-2,5	1,3	-1,8	-0,6
Oct-24 - Jan-25	7,8	6,9	-1,8	2,7	0,8
Jan-25 - Apr-25	-2,6	-1,2	0,3	-1,7	-1,4
Apr-25 - Jul-25	7,5	8,8	-0,2	-1,0	-1,2

3 Month Effect Totals



Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund verses the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AE	Acc	No	EUR	Gross	1,80%	31/03/25	5,00%	0,00%	0,18%	2.500	05/10/16	LU1475748437	BZ4CRK5	THUEIAE LX	A2AQE2
AEC	Inc	Yes	EUR	Gross	1,80%	31/03/25	5,00%	0,00%	0,27%	2.500	05/10/16	LU1487255439	BD8DRH7	TUKEAEC LX	A2ARGN
AEH	Acc	Yes	EUR	Gross	1,80%	31/03/25	5,00%	0,00%	0,27%	2.500	05/10/16	LU1475748510	BZ4CRL6	TUEIAEH LX	A2AQE3
AG	Acc	No	GBP	Gross	1,80%	31/03/25	5,00%	0,00%	0,18%	2.000	05/10/16	LU1495961192	BD843C7	THUEIAG LX	A2ASBA
AUC	Inc	Yes	USD	Gross	1,80%	31/03/25	5,00%	0,00%	0,27%	2.500	05/10/16	LU1481599808	BZ56PS0	TUEIAUC LX	A2AQQH
IE	Acc	No	EUR	Gross	0,85%	31/03/25	0,00%	0,00%	0,18%	100.000	05/10/16	LU1475748866	BZ4CRS3	THUEIIE LX	A2AQE6
IEH	Acc	Yes	EUR	Gross	0,85%	31/03/25	0,00%	0,00%	0,27%	100.000	05/10/16	LU1475748940	BZ4CRT4	TUEIEH LX	A2AQE7
IG	Acc	No	GBP	Gross	0,85%	31/03/25	0,00%	0,00%	0,18%	100.000	05/10/16	LU1475749088	BZ4CRV6	THUEIIG LX	A2AQE8
IGP	Inc	No	GBP	Gross	0,85%	31/03/25	0,00%	0,00%	0,18%	100.000	05/10/16	LU1475749161	BZ4CRW7	TUEIIGP LX	A2AQE9
IU	Acc	No	USD	Gross	0,85%	31/03/25	0,00%	0,00%	0,18%	100.000	05/10/16	LU1475749245	BZ4CRX8	THUEIU LX	A2AQFA
IUH	Acc	Yes	USD	Gross	0,85%	31/03/25	0,00%	0,00%	0,27%	100.000	25/04/17	LU1504939353	BYT3XL9	THUKIUH LX	A2AS7M
ZE	Acc	No	EUR	Gross	1,05%	31/03/25	5,00%	0,00%	0,18%	1.500.000	05/10/16	LU1475749674	BZ4CS02	THUEIZE LX	A2AQFD
ZEH	Acc	Yes	EUR	Gross	1,05%	31/03/25	5,00%	0,00%	0,27%	1.500.000	05/10/16	LU1487256080	BD8DRM2	TUKEZEH LX	A2ARGS
ZFH	Acc	Yes	CHF	Gross	1,05%	31/03/25	5,00%	0,00%	0,27%	1.500.000	05/10/16	LU1475749328	BZ4CRY9	TUEIFZH LX	A2AQFB
ZG	Acc	No	GBP	Gross	1,05%	31/03/25	5,00%	0,00%	0,18%	1.000.000	05/10/16	LU1487256163	BD8DRL1	TUKEIZG LX	A2ARGR
ZGP	Inc	No	GBP	Gross	1,05%	31/03/25	5,00%	0,00%	0,18%	1.000.000	05/10/16	LU1475749591	BZ4CRZ0	TUEIZGP LX	A2AQFC
ZUH	Acc	Yes	USD	Gross	1,05%	31/03/25	5,00%	0,00%	0,27%	2.000.000	05/10/16	LU1487256676	BD8DRN3	TUKEZUH LX	A2ARGT

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 31/03/25. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Distribution History Of Share Class (Net)

	Jun-25	Mar-25	Dec-24	Sep-24
CT (Lux) UK Equity Income - ZGP GBP	£0,2120 ^A	£0,0840 ^A	£0,1200 ^A	£0,1030 ^A

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

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