

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / 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:
Umbrella Fund:
SFDR Category:
Fund Inception Date:
Index:
Peer Group:

Fund Currency:
Fund Domicile:
Portfolio Size:
No. of Securities:
Share Class Price:
All information expressed in GBP

Ratings/Awards



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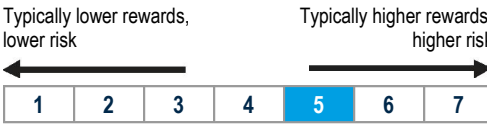
Fund Objective & Policy

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.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of its potential risk and reward. Please see the Key Investor Information Document for more information.



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.

Typical Investor Profile

This Portfolio is suitable for investors who:

- primarily seek income as well as capital appreciation;
- seek investment exposure to the equity market of the United Kingdom. The investor should be aware that geographic concentration may add more volatility than a more geographically diversified portfolio;
- can tolerate potentially high volatility in the value of their investment;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- have a long term investment time horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Imperial Brands PLC	8.3
Unilever PLC	5.4
GSK plc	5.2
Pearson PLC	3.5
BT Group plc	3.5
ITV PLC	3.2
Marks and Spencer Group plc	2.9
Burberry Group plc	2.9
Tesco PLC	2.7
RS Group PLC	2.7
Total	40.4

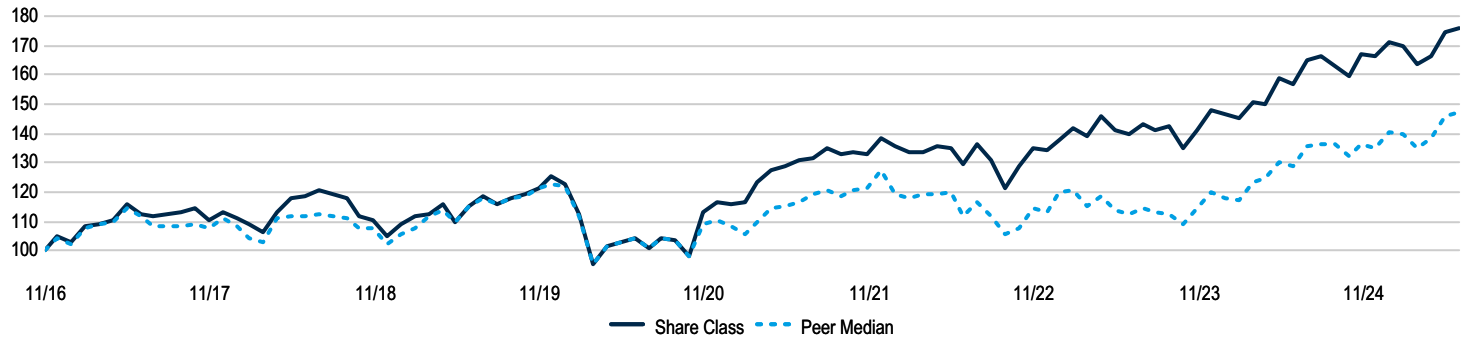
Weightings (%)

Sector	Fund	Index	Diff
Consumer Staples	21.3	14.3	7.0
Industrials	20.2	13.5	6.7
Consumer Discretionary	13.9	8.0	5.9
Financials	13.4	28.0	-14.6
Health Care	11.4	10.6	0.8
Basic Materials	7.5	5.0	2.5
Real Estate	4.3	2.5	1.8
Telecommunications	3.5	1.2	2.3
Utilities	3.5	4.1	-0.6
Energy	--	8.7	-8.7
Technology	--	4.2	-4.2
Cash Equivalents	0.2	--	0.2
Cash	1.0	--	1.0

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	19.7	-7.0	7.2	--	--
Peer Median (Net)	10.4	6.5	-3.2	18.8	-10.0	20.0	-14.1	6.7	--	--
Peer Ranking	2/7	1/7	3/7	3/6	2/5	4/5	1/5	2/5	--	--
Index (Gross)	9.5	7.9	0.3	18.3	-9.8	19.2	-9.5	13.1	--	--

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	SI	07/24 - 06/25	07/23 - 06/24	07/22 - 06/23	07/21 - 06/22	07/20 - 06/21	07/19 - 06/20	07/18 - 06/19	07/17 - 06/18	07/16 - 06/17	07/15 - 06/16
Share Class (Net)	12.3	10.7	11.0	6.1	12.3	12.1	7.9	-0.7	25.0	-9.3	-3.2	5.9	--	--
Peer Median (Net)	12.3	8.6	6.4	3.8	12.3	12.1	2.7	-1.8	25.0	-5.9	-3.2	2.5	--	--
Peer Ranking	4/7	3/7	2/5	1/5	4/7	4/7	1/7	3/7	3/5	4/5	3/5	2/5	--	--
Index (Gross)	11.2	10.7	10.8	6.4	11.2	13.0	7.9	1.6	21.5	-13.0	0.6	9.0	--	--

Source Morningstar UK Limited © 2025 as at 30/06/25. 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. Annualised performance measures how much an investment has grown on average each year. 12 month Rolling Period shows annualised average returns for the periods stated.

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
AEC	Inc	Yes	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.24%	2,500	05/10/16	LU1487255439	BD8DRH7	TUKEAEC LX	A2ARGN
AEH	Acc	Yes	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.24%	2,500	05/10/16	LU1475748510	BZ4CRL6	TUEIAEH LX	A2AQE3
AG	Acc	No	GBP	Gross	1.80%	30/09/24	5.00%	0.00%	0.15%	2,000	05/10/16	LU1495961192	BD843C7	THUEIAG LX	A2ASBA
AUC	Inc	Yes	USD	Gross	1.80%	30/09/24	5.00%	0.00%	0.24%	2,500	05/10/16	LU1481599808	BZ56PS0	TUEIAUC LX	A2AQQH
IEH	Acc	Yes	EUR	Gross	0.85%	30/09/24	0.00%	0.00%	0.24%	100,000	05/10/16	LU1475748940	BZ4CRT4	TUEIEH LX	A2AQE7
IG	Acc	No	GBP	Gross	0.85%	30/09/24	0.00%	0.00%	0.15%	100,000	05/10/16	LU1475749088	BZ4CRV6	THUEIG LX	A2AQE8
IGP	Inc	No	GBP	Gross	0.85%	30/09/24	0.00%	0.00%	0.15%	100,000	05/10/16	LU1475749161	BZ4CRW7	TUEIIG LX	A2AQE9
IU	Acc	No	USD	Gross	0.85%	30/09/24	0.00%	0.00%	0.15%	100,000	05/10/16	LU1475749245	BZ4CRX8	THUEIU LX	A2AQFA
IUH	Acc	Yes	USD	Gross	0.85%	30/09/24	0.00%	0.00%	0.24%	100,000	25/04/17	LU1504939353	BYT3XL9	THUKIUH LX	A2AS7M
ZE	Acc	No	EUR	Gross	1.05%	30/09/24	5.00%	0.00%	0.15%	1,500,000	05/10/16	LU1475749674	BZ4CS02	THUEIZE LX	A2AQFD
ZEH	Acc	Yes	EUR	Gross	1.05%	30/09/24	5.00%	0.00%	0.24%	1,500,000	05/10/16	LU1487256080	BD8DRM2	TUKEZEH LX	A2ARGS
ZG	Acc	No	GBP	Gross	1.05%	30/09/24	5.00%	0.00%	0.15%	1,000,000	05/10/16	LU1487256163	BD8DRL1	TUKEIZG LX	A2ARGR
ZGP	Inc	No	GBP	Gross	1.05%	30/09/24	5.00%	0.00%	0.15%	1,000,000	05/10/16	LU1475749591	BZ4CRZ0	TUEIZGP LX	A2AQFC
ZUH	Acc	Yes	USD	Gross	1.05%	30/09/24	5.00%	0.00%	0.24%	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 31/03/24. 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.

Important Information

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