

CT Asia Pacific Equity Fund



Share Class 2 Acc

31-Aug-23

Fund manager

Chris Childs



Fund objective and policy

The Fund aims to achieve long-term capital growth with some income. It is not constrained by its comparator benchmark, the MSCI AC Asia Pacific ex Japan TR index and has significant freedom to invest in a portfolio that is different to the benchmark's own composition. The Fund seeks to achieve its objective by investing mainly in equities of companies established in or deriving a significant amount of their income and profit from Asian and Pacific countries, excluding Japan. The Fund may be invested in any industry sector and in companies of any market capitalisation. The Fund selects quality companies based on four key criteria: sustainable business models; robust balance sheets; proven management teams; and clear alignment of interest between majority and minority shareholders.

Risk warning

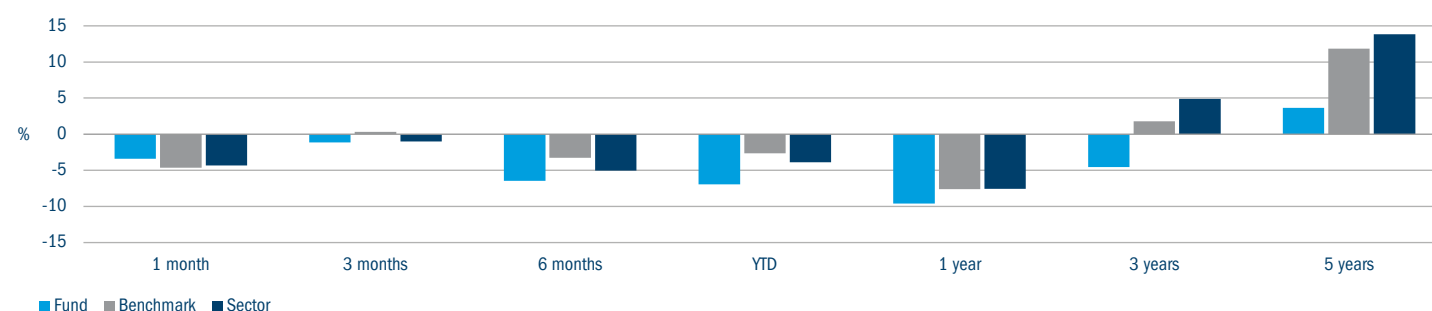
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. An investment concerns the acquisition of units or shares in a fund, 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:	23-Oct-1981	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Sep
Fund type:	UK UCITS	Fund size:	£31.4m	Ann. return 5 years:	0.72%	Year end:	31-Aug
Sector:	IA Asia Pacific Excluding Japan	Share price:	165.70p	Minimum investment:	£500,000	ISIN:	GB00B23SF324
Comparator benchmark:	MSCI AC Asia Pacific ex Japan TR	Historic yield:	1.00%	Price frequency:	Daily	Sedol:	B23SF32
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.93%	Payment date(s):	31-Oct	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Aug-23

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-3.39%	-1.14%	-6.45%	-6.92%	-9.62%	-4.56%	3.63%
Benchmark	-4.62%	0.31%	-3.27%	-2.64%	-7.60%	1.78%	11.86%
Sector	-4.33%	-0.99%	-5.02%	-3.88%	-7.54%	4.89%	13.82%
Quartile ranking	1	3	3	4	3	3	4

Discrete performance as at 31-Aug-23

	Aug-22 - Aug-23	Aug-21 - Aug-22	Aug-20 - Aug-21	Aug-19 - Aug-20	Aug-18 - Aug-19	Aug-17 - Aug-18	Aug-16 - Aug-17	Aug-15 - Aug-16	Aug-14 - Aug-15	Aug-13 - Aug-14
Fund	-9.62%	-2.56%	8.37%	2.06%	6.39%	-	-	-	-	-
Benchmark	-7.60%	-4.84%	15.76%	7.91%	1.86%	-	-	-	-	-
Sector	-7.54%	-3.51%	17.91%	6.06%	3.18%	-	-	-	-	-
Quartile ranking	3	2	4	3	2	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 31-Aug-23. 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.

Top 10 holdings

Taiwan Semiconductor Manufacturing Co Ltd	5.3%
Commonwealth Bank of Australia	4.0%
Tencent Holdings Ltd	3.8%
AIA Group Ltd	3.5%
Samsung Electronics Co Ltd	3.3%
Kweichow Moutai Co Ltd	3.0%
Bank Central Asia Tbk PT	3.0%
Tata Consultancy Services Ltd	3.0%
DBS Group Holdings Ltd	2.8%
MediaTek Inc	2.7%

Sector allocation

Financials	21.9%
Information Technology	18.8%
Consumer Discretionary	13.5%
Materials	9.3%
Communication Services	9.1%
Health Care	7.7%
Industrials	7.6%
Consumer Staples	5.9%
Other	4.9%
Cash	1.2%

Geographical allocation

China	33.2%
South Korea	13.4%
India	12.1%
Australia	11.3%
Taiwan	11.3%
Hong Kong	4.7%
Indonesia	4.3%
Thailand	3.1%
Other	5.3%
Cash	1.2%

Net dividend distributions
(Pence)

2019	2.02
2020	1.46
2021	0.97
2022	1.92
2023	0.00

Glossary

Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.
-------------------------	---

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

© 2023 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (UK) ICVC II, a/an Open-ended Investment Company (OEIC), registered in United Kingdom and authorised by the Financial Conduct Authority. English language copies of the Fund's Prospectus, summarised investor rights and English language copies of the key investor information document (KIID)/Key Information Document (KID) can be obtained from Columbia Threadneedle Investments, Exchange House, Primrose Street, London EC2A 2NY, via the contact details shown or electronically at www.columbiathreadneedle.com. **Please read the Prospectus before taking any investment decision.** The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, endorsed, reviewed or produced by MSCI. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Columbia Threadneedle Investments and any related funds. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about. www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.