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

# CT FTSE All-Share Tracker Fund

COLUMBIA THREADNEEDLE INVESTMENTS

**Share Class 2 Inc** **29-Feb-24**

## Fund manager

**Systematic Factor Team**



## 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 your investments and any income from them can go down as well as up and you 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 type:** | UK UCITS |
| **Sector:** | IA UK All Companies |
| **Constraining benchmark:** | FTSE All-Share |

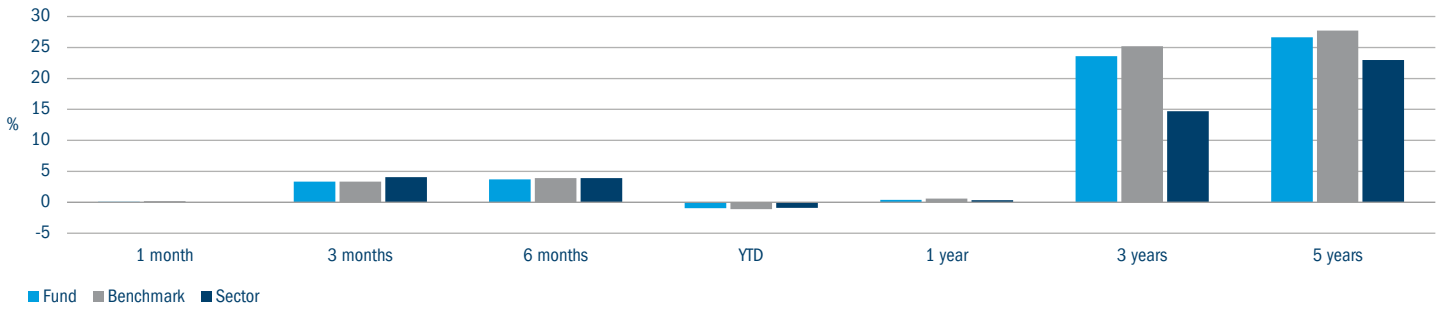
| | |
|---|---|
| **Fund currency:** | GBP |
| **Fund size:** | £320.5m |
| **Share price:** | 425.50p |
| **Historic yield:** | 3.50% |
| **Initial charge:** | 0.00% |
| **Ongoing charge:** | 0.34% |

| | |
|---|---|
| **Ann. mgmt. fee:** | 0.25% |
| **Ann. return 5 years:** | 4.84% |
| **Minimum investment:** | £500,000 |
| **Price frequency:** | Daily |
| **Distribution policy:** | Twice a Year |
| **Payment date(s):** | 31-Dec, 30-Jun |
| **Share currency:** | GBP |

| | |
|---|---|
| **XD dates:** | 01-May, 01-Nov |
| **Year end:** | 30-Apr |
| **ISIN:** | GB0008464645 |
| **Sedol:** | 0846464 |
| **FATCA:** | AXLE4V.00000.SP.826 |
| **Administrator:** | SS&C Financial Services Europe Limited |

**Past performance does not predict future returns.**

## Fund performance



## Cumulative performance as at 29-Feb-24

| | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|---|---|
| Fund | 0.02% | 3.33% | 3.67% | -0.95% | 0.39% | 23.62% | 26.66% |
| Benchmark | 0.19% | 3.33% | 3.92% | -1.13% | 0.57% | 25.21% | 27.74% |
| Sector | 0.00% | 4.07% | 3.91% | -0.93% | 0.36% | 14.70% | 22.99% |
| Quartile ranking | 2 | 3 | 3 | 3 | 2 | 1 | 2 |

## Discrete performance as at 29-Feb-24

| | Feb-23 – Feb-24 | Feb-22 – Feb-23 | Feb-21 – Feb-22 | Feb-20 – Feb-21 | Feb-19 – Feb-20 | Feb-18 – Feb-19 | Feb-17 – Feb-18 | Feb-16 – Feb-17 | Feb-15 – Feb-16 | Feb-14 – Feb-15 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 0.39% | 8.25% | 13.76% | 4.16% | -1.63% | 0.71% | 4.58% | 22.73% | -7.85% | 5.29% |
| Benchmark | 0.57% | 7.30% | 16.03% | 3.50% | -1.43% | 1.70% | 4.40% | 22.81% | -7.32% | 5.56% |
| Sector | 0.36% | 4.83% | 9.77% | 4.88% | 0.06% | 0.12% | 5.04% | 19.10% | -4.89% | 4.65% |
| Quartile ranking | 2 | 2 | 1 | 3 | 3 | 2 | 3 | 1 | 3 | 2 |

Source: Columbia Threadneedle Investments, Lipper as at 29-Feb-24. 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

| | |
|---|---|
| Shell PLC | 6.9% |
| AstraZeneca PLC | 6.4% |
| HSBC Holdings PLC | 5.1% |
| Unilever PLC | 4.1% |
| BP PLC | 3.3% |
| GSK PLC | 2.9% |
| RELX PLC | 2.8% |
| Diageo PLC | 2.8% |
| Rio Tinto PLC | 2.4% |
| British American Tobacco PLC | 2.2% |

## Sector allocation

| | |
|---|---|
| Financials | 22.9% |
| Consumer Staples | 13.7% |
| Consumer Discretionary | 12.2% |
| Industrials | 12.0% |
| Health Care | 11.0% |
| Energy | 10.4% |
| Basic Materials | 6.3% |
| Utilities | 3.4% |
| Other | 5.0% |
| Cash | 3.1% |

## Net dividend distributions (Pence)

| | |
|---|---|
| 2020 | 9.97 |
| 2021 | 12.30 |
| 2022 | 13.72 |
| 2023 | 14.59 |
| 2024 | 0.00 |

## Q4 2023 Active engagement report

| | |
|---|---|
| Business Conduct | 2 |
| Climate Change | 28 |
| Corporate Governance | 33 |
| Environmental Standards | 12 |
| Human Rights | 13 |
| Labour Standards | 24 |
| Public Health | 3 |
| Last 2 quarters: companies | 58 |
| countries | 7 |

## 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. |
| **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

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