

CT UK Mid-Cap Fund



Share Class C Acc

31-Oct-22

Fund manager
Mathew Parker



Fund objective and policy

The Fund aims to achieve long-term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the FTSE Mid-250 ex IT TR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing primarily in medium sized UK companies. Medium sized companies are defined for the Fund as companies which, at the time of initial purchase, have a market capitalisation in the lower half of the FTSE 100 Index or equivalent to companies listed in the FTSE Mid 250 ex-IT index.

Risk warning

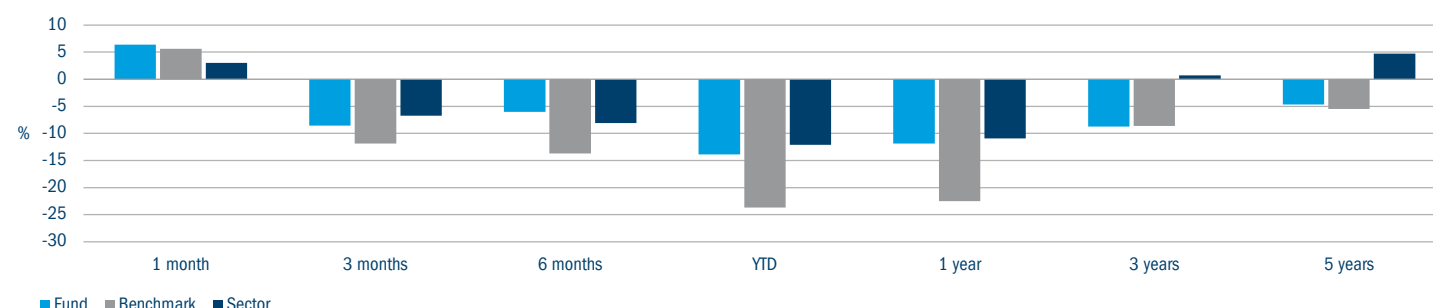
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying 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 and prospectus.

Fund details

Launch date:	31-Dec-2005	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-May
Fund type:	UK UCITS	Fund size:	£7.1m	Ann. return 5 years:	-0.96%	Year end:	30-Apr
Sector:	IA UK All Companies	Share price:	109.70p	Minimum investment:	£1.0m	ISIN:	GB00B60SFN31
Comparator benchmark:	FTSE Mid-250 ex IT index	Historic yield:	1.60%	Price frequency:	Daily	Sedol:	B60SFN3
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.81%	Payment date(s):	30-Jun	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Oct-22

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	6.40%	-8.58%	-6.00%	-13.89%	-11.89%	-8.74%	-4.69%
Benchmark	5.63%	-11.86%	-13.70%	-23.66%	-22.48%	-8.63%	-5.52%
Sector	3.00%	-6.74%	-8.12%	-12.09%	-10.90%	0.72%	4.73%
Quartile ranking	1	3	2	3	3	4	4

Discrete performance as at 31-Oct-22

	Oct-21 - Oct-22	Oct-20 - Oct-21	Oct-19 - Oct-20	Oct-18 - Oct-19	Oct-17 - Oct-18	Oct-16 - Oct-17	Oct-15 - Oct-16	Oct-14 - Oct-15	Oct-13 - Oct-14	Oct-12 - Oct-13
Fund	-11.89%	38.83%	-25.39%	7.71%	-3.04%	17.16%	6.34%	15.00%	6.99%	36.61%
Benchmark	-22.48%	41.97%	-16.98%	8.90%	-5.05%	19.01%	3.55%	14.55%	2.11%	35.50%
Sector	-10.90%	34.78%	-16.89%	6.93%	-2.89%	13.37%	9.25%	6.21%	0.31%	25.09%
Quartile ranking	3	2	4	2	3	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 31-Oct-22. 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.

Sector allocation

Industrials	43.5%
Financials	19.8%
Consumer Discretionary	17.7%
Consumer Staples	9.2%
Technology	7.9%
Energy	1.3%
Cash	0.6%

Top 10 holdings

Inchcape PLC	6.1%
Euromoney Institutional Investor PLC	5.6%
Beazley PLC	5.3%
Bunzl PLC	5.3%
Cranswick PLC	5.2%
Lancashire Holdings Ltd	4.8%
Close Brothers Group PLC	4.7%
Diploma PLC	4.5%
Weir Group PLC/The	4.5%
Berkeley Group Holdings PLC	4.4%

Net dividend distributions (Pence)

2018	1.87
2019	3.31
2020	1.96
2021	0.98
2022	1.92

Q3 2022 Active engagement report

Business Conduct	0
Climate Change	3
Corporate Governance	1
Environmental Standards	4
Human Rights	3
Labour Standards	5
Public Health	2
Last 2 quarters: companies	3
countries	2

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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