

## Threadneedle UK Eq Inc ZNA £

### Fund Information

**Sector**

IA UK Equity Income

**Manager's Name**

Richard Colwell

**Date Manager Appointed**

Sep 2010

**Launch Date**

Oct 2012

**Fund Size(£m)**

£3413.77

**Yield\*** (See page2)

3.68 %

**XD Dates**

Jun 08, Mar 09, Dec 09, Sep 09

**Last Distribution**

08/06/20 (XD Date)

07/08/20 (Pay Date)

1.29(Distribution)

**OCF**

0.82 %

**Morningstar Analyst Rating**

Bronze

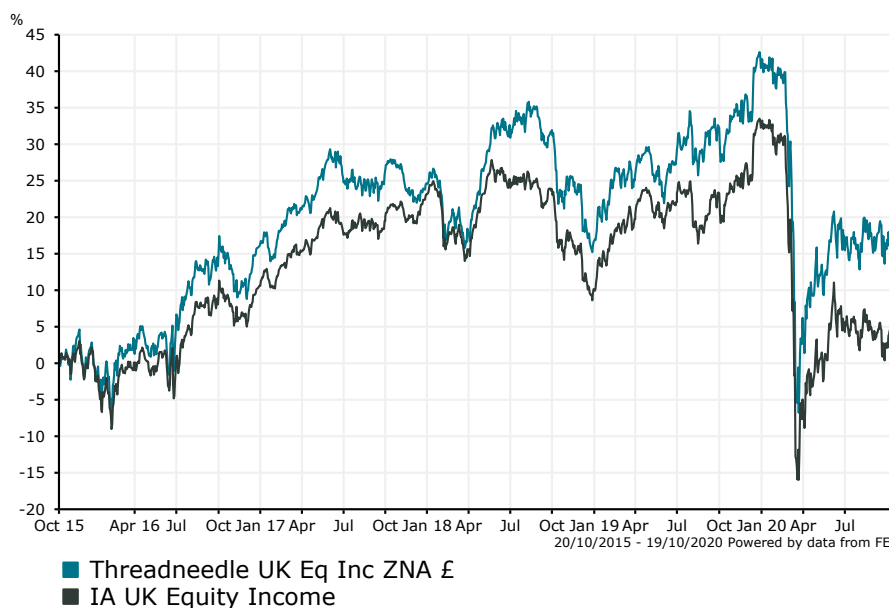
**FE Crown Rating**


### Fund Aim

The Fund aims to provide income combined with prospects for investment growth over the long term. It looks to provide an income yield higher than the FTSE All-Share Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 90% of its assets in the shares of companies listed on the London Stock Exchange; predominantly UK companies. The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. These companies may be selected from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on the larger companies included in the FTSE All-Share Index. The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. The income yield of this index (calculated using dividends declared by its constituent companies) provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time. The Fund typically invests in fewer than 60 companies, which may include shares of some companies not within the Index. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate.

**Sector:** IA UK Equity Income

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	20.40	-6.42	7.38	13.79	4.45
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

#### Cumulative Performance to 30/09/20

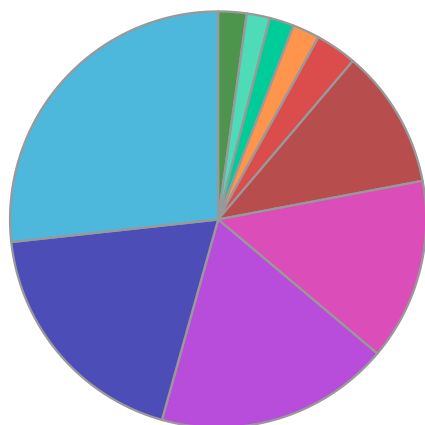
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-12.71	-12.17	-8.15	2.03	18.65
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

#### Performance Analysis - Annualised 3 years

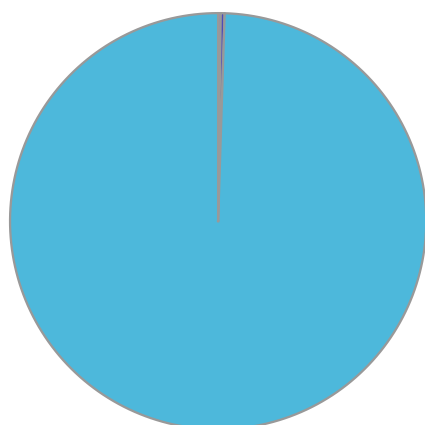
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.79	15.31	1.92	0.92	-0.01

Threadneedle **UK Eq Inc ZNA £**

**Fund Composition**



	(%)
Industrials	26.70
Consumer Services	18.90
Health Care	18.20
Financials	14.10
Consumer Goods	10.80
Utilities	3.20
Oil & Gas	2.10
Telecommunications	1.90
Basic Materials	1.80
Others	2.20



	(%)
UK Equities	99.50
Cash & Cash Equivalents	0.30
Money Market	0.20

**Largest Holdings**

Holdings	(%)
ASTRAZENECA PLC	10.90
GLAXOSMITHKLINE	7.30
RENTOKIL INITIAL PLC	5.40
ELECTROCOMPONENTS PLC	5.30
IMPERIAL BRANDS PLC	4.60

Holdings	(%)
MORRISON(WM.)SUPERMARKETS	4.00
UNILEVER	4.00
PHOENIX GROUP HLDGS	4.00
RSA INSURANCE GROUP PLC	3.50
3I GROUP PLC	3.00

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.