

Threadneedle UKMthInc ZNI £

Fund Information

Sector

IA UK Equity Income

Manager's Name

Jonathan Barber

Date Manager Appointed

Jun 2002

Launch Date

Oct 2012

Fund Size(£m)

£329.21

Yield* (See page2)

4.83 %

XD Dates

Sep 08, Aug 10, Jul 08, Jun 08

Last Distribution

08/09/20 (XD Date)

02/10/20 (Pay Date)

0.28(Distribution)

OCF

0.88 %

Morningstar Analyst Rating

N/A

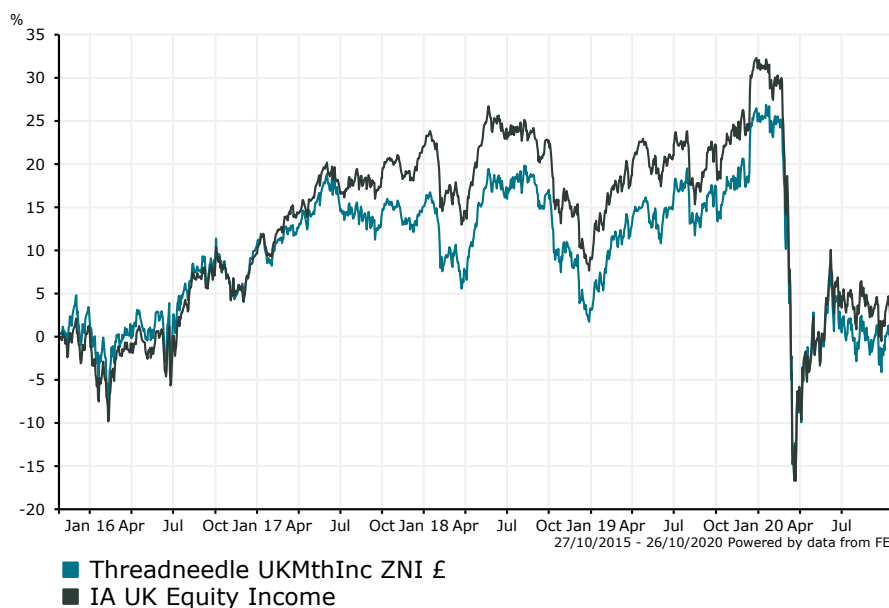
FE Crown Rating


Fund Aim

The Fund aims to provide a monthly 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 shares of companies listed on the London Stock Exchange; predominantly UK companies. The Fund focuses on selecting companies that exhibit strong potential for paying attractive and sustainable dividend income. These companies may be chosen 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 70 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 | 20.96 | -10.22 | 4.27 | 7.40 | 7.73 |
| Stock Sector Average | 20.07 | -10.54 | 11.32 | 8.84 | 6.20 |

Cumulative Performance to 30/09/20

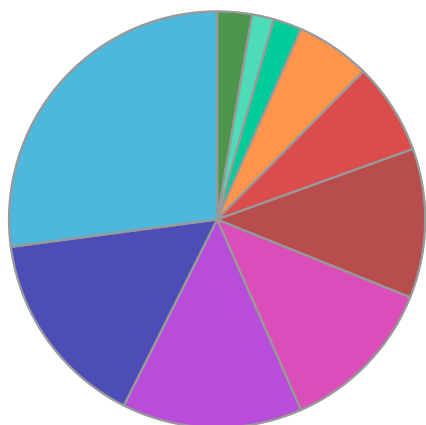
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|--------|--------|--------|-------|-------|
| Fund | -16.75 | -16.12 | -14.06 | -9.31 | 1.18 |
| Stock Sector Average | -17.24 | -17.38 | -14.54 | -5.49 | 5.27 |

Performance Analysis - Annualised 3 years

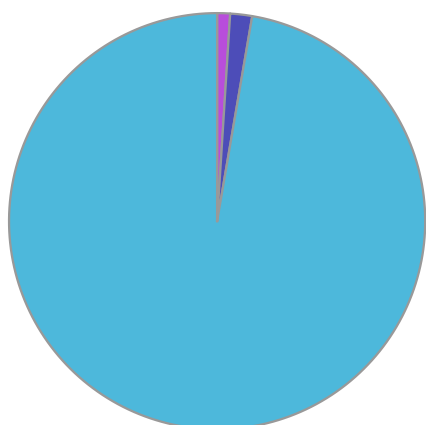
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|------|---------------|------------|-------|------|--------|
| Fund | -4.93 | 15.45 | -0.18 | 0.94 | -0.01 |

Threadneedle **UKMthInc ZNI £**

Fund Composition



| | (%) |
|-------------------------|-------|
| Financials | 27.10 |
| Consumer Goods | 15.50 |
| Health Care | 14.00 |
| Consumer Services | 12.30 |
| Industrials | 11.60 |
| Utilities | 7.10 |
| Basic Materials | 5.80 |
| Oil & Gas | 2.20 |
| Cash & Cash Equivalents | 1.70 |
| Others | 2.70 |



| | (%) |
|-------------------------|-------|
| UK Equities | 97.30 |
| Cash & Cash Equivalents | 1.70 |
| Money Market | 1.00 |

Largest Holdings

| Holdings | (%) |
|--------------------------|------|
| GLAXOSMITHKLINE | 8.00 |
| ASTRAZENECA PLC | 6.00 |
| RELX PLC | 4.20 |
| IMPERIAL BRANDS PLC | 4.10 |
| BRITISH AMERICAN TOBACCO | 3.60 |

| Holdings | (%) |
|-----------------------|------|
| LEGAL & GENERAL GROUP | 3.60 |
| PHOENIX GROUP HLDGS | 3.60 |
| BHP GROUP LTD | 3.40 |
| PENNON GROUP | 3.10 |
| CHESNARA | 2.80 |

* 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.