

Threadneedle UKEqAlphaInc ZNI £

Fund Information

Sector

IA UK Equity Income

Manager's Name

Richard Colwell

Date Manager Appointed

Sep 2010

Launch Date

Oct 2012

Fund Size(£m)

£281.15

Yield* (See page2)

4.83 %

XD Dates

May 01, Nov 01

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

2.46(Distribution)

OCF

0.88 %

Morningstar Analyst Rating

N/A

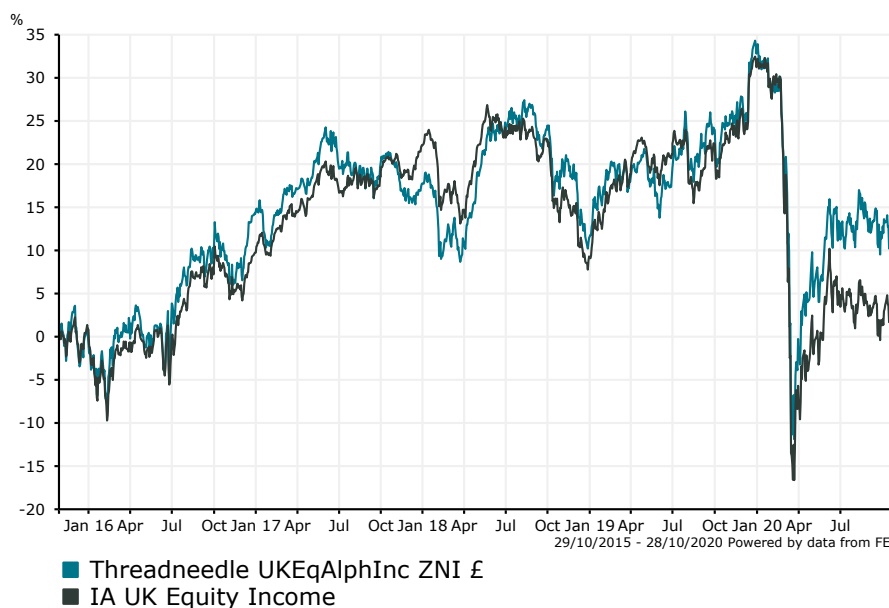
FE Crown Rating


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 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. The Alpha Income investment approach is a highly focused management style, allowing the flexibility for significant share and sector positions to be taken. As a result, investment is usually concentrated in fewer than 35 companies. These companies may be of any size, but investment tends to focus on 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 provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time. 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 | 19.16 | -5.33 | 3.06 | 14.05 | 2.77 |
| Stock Sector Average | 20.07 | -10.54 | 11.32 | 8.84 | 6.20 |

Cumulative Performance to 30/09/20

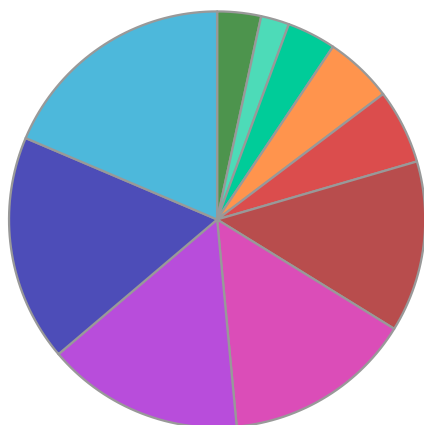
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|--------|--------|--------|-------|-------|
| Fund | -9.94 | -9.98 | -6.68 | 2.29 | 15.02 |
| Stock Sector Average | -17.24 | -17.38 | -14.54 | -5.49 | 5.27 |

Performance Analysis - Annualised 3 years

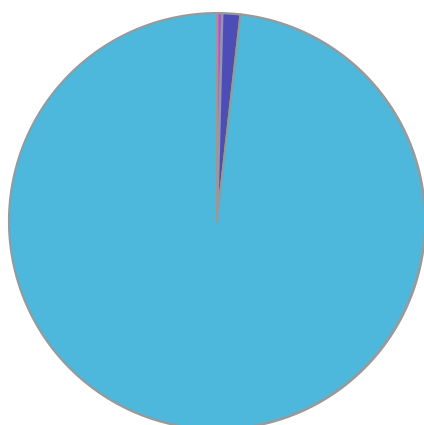
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|------|---------------|------------|-------|------|--------|
| Fund | -2.28 | 15.15 | 2.32 | 0.89 | -0.01 |

Threadneedle **UKEqAlphaInc ZNI £**

Fund Composition



| | (%) |
|-------------------|-------|
| Financials | 18.60 |
| Health Care | 17.60 |
| Industrials | 15.30 |
| Consumer Services | 14.70 |
| Consumer Goods | 13.30 |
| Technology | 5.80 |
| Utilities | 5.30 |
| Basic Materials | 3.80 |
| Oil & Gas | 2.20 |
| Others | 3.40 |



| | (%) |
|-------------------------|-------|
| UK Equities | 98.20 |
| Cash & Cash Equivalents | 1.40 |
| Money Market | 0.40 |

Largest Holdings

| Holdings | (%) |
|------------------------|-------|
| ASTRAZENECA PLC | 10.30 |
| GLAXOSMITHKLINE | 7.30 |
| ELECTROCOMPONENTS PLC | 6.10 |
| SPIRENT COMMUNICATIONS | 5.80 |
| PHOENIX GROUP HLDGS | 5.40 |

| Holdings | (%) |
|---------------------------|------|
| IMPERIAL BRANDS PLC | 5.20 |
| MORRISON(WM.)SUPERMARKETS | 4.70 |
| RENTOKIL INITIAL PLC | 4.70 |
| UNILEVER | 4.40 |
| LONDONMETRIC PROPERTY PLC | 4.30 |

* 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.