

**Threadneedle UKGthandInc ZNI £**
**Fund Information**
**Sector**

IA UK All Companies

**Manager's Name**

Richard Colwell

**Date Manager Appointed**

Mar 2010

**Launch Date**

Oct 2012

**Fund Size(£m)**

£254.02

**Yield\*** (See page2)

3.09 %

**XD Dates**

Mar 09, Sep 09

**Last Distribution**

09/03/20 (XD Date)

07/05/20 (Pay Date)

2.27(Distribution)

**OCF**

0.88 %

**Morningstar Analyst Rating**

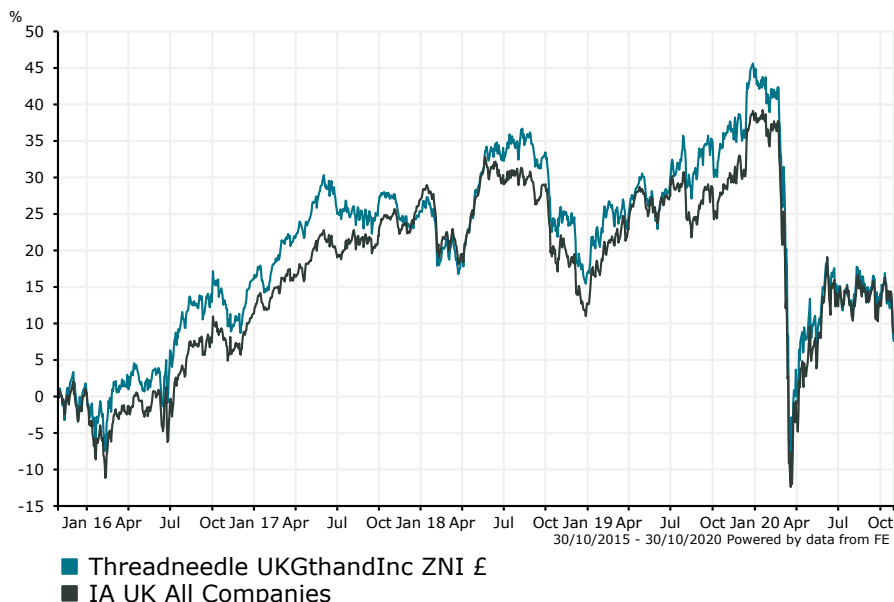
N/A

**FE Crown Rating**

**Fund Aim**

The Fund aims to provide a return over the long term, through the combination of investment growth and income. It looks to outperform 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 considered to offer good total return opportunities (the combination of share price growth and dividend income), from any industry or economic sector. Whilst there is no restriction on size, investment focuses on the largest 150 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. It provides a suitable target benchmark against which the performance of the Fund will be measured and evaluated over time. The Fund is relatively concentrated, and typically invests in fewer than 55 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 All Companies

**Performance**

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

	2019	2018	2017	2016	2015
Fund	23.01	-6.83	8.10	14.78	3.74
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

**Cumulative Performance to 30/09/20**

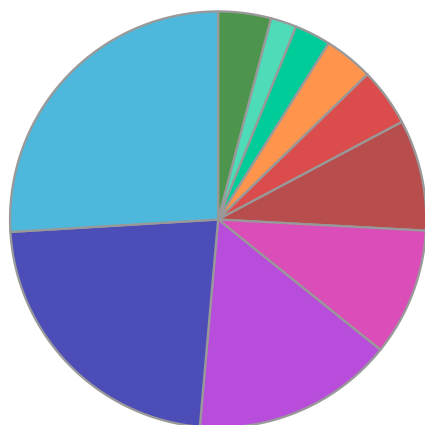
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-16.33	-15.02	-10.43	0.11	16.60
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

**Performance Analysis - Annualised 3 years**

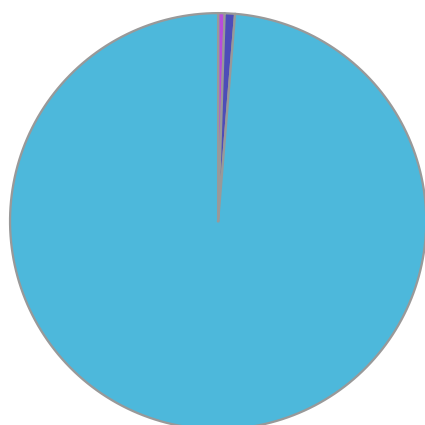
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.60	16.81	-0.96	0.97	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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**Fund Composition**



	(%)
Industrials	25.90
Consumer Services	22.60
Health Care	15.60
Financials	9.90
Consumer Goods	8.60
Technology	4.50
Cash & Cash Equivalents	3.80
Utilities	2.80
Oil & Gas	2.00
Others	4.10



	(%)
UK Equities	98.70
Cash & Cash Equivalents	0.80
Money Market	0.50

**Largest Holdings**

Holdings	(%)
ASTRAZENECA PLC	9.80
GLAXOSMITHKLINE	5.80
RENTOKIL INITIAL PLC	5.80
ELECTROCOMPONENTS PLC	5.20
SPIRENT COMMUNICATIONS	4.50

Holdings	(%)
UNILEVER	4.10
MORRISON(WM.)SUPERMARKETS	3.70
RELX PLC	3.10
3I GROUP PLC	3.00
FERGUSON PLC	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.