

SICAV SINGAPORE - RETAIL

Contact Details

Threadneedle Investments Singapore (Pte.) Limited
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Fund Manager: Jeremy A. Smith
Since: Nov-22
Management Co: Threadneedle Man. Lux. S.A.

SFDR Category: Article 6
Fund Inception: 05/10/16

Date:
Index: FTSE All-Share
Fund Currency: GBP
Fund Domicile: Luxembourg
XD Date:
Pay Date:
Portfolio Size: £247.6m
No. of Securities: 41

All information expressed in GBP
On 20 November 2023 the Fund name changed from Threadneedle (Lux) - UK Equity Income to CT (Lux) UK Equity Income.

**CT (LUX) UK EQUITY INCOME - AG
GBP**

ISIN: LU1495961192
Share Class Price: 14.7561

Share Class Launch Date:
05 Oct 2016

The Share Class currency, unless indicated as a Hedged Share Class, is a translated price using exchange rates at the official valuation point of the fund. This is intended as a way to access a Share Class in your chosen currency and does not reduce your overall exposure to foreign currency. The fund currency indicates the highest currency exposure of the fund unless the currency breakdown is detailed in the Weightings % table on page 2.

Investment Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the long term.

The Fund invests at least two-thirds of its assets in shares of companies in the UK or companies that have significant operations there.

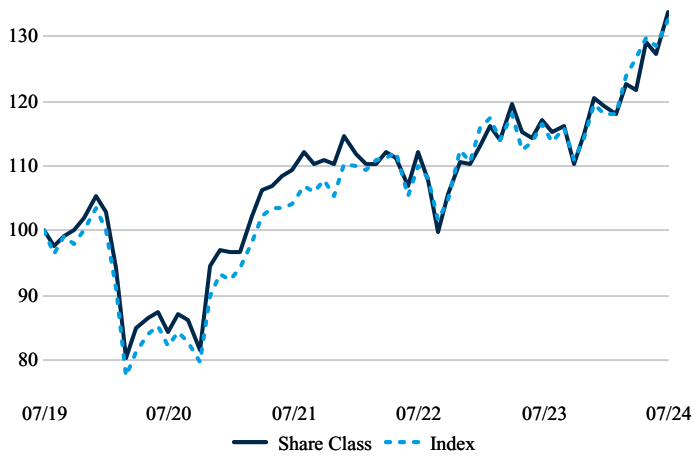
The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the FTSE All-Share Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.

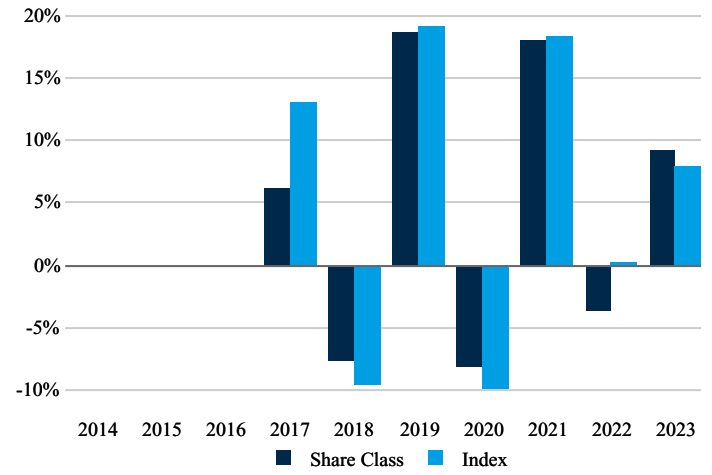
Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

5 Years NAV (GBP)



Calendar Years (GBP)



Cumulative Performance (GBP)

Since Inception Returns from: 06/10/16

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	5.0	9.8	12.1	10.9	14.2	19.2	22.4	33.7	--	47.6
Share Class (Net FEL applied)	-0.2	4.3	6.5	5.4	8.5	13.3	16.3	27.0	--	40.2
Index (Gross)	3.1	4.4	12.3	10.8	13.5	20.5	27.1	32.4	--	59.2

Annualised Performance (GBP)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	5.0	9.8	12.1	10.9	14.2	9.2	7.0	6.0	--	5.1
Share Class (Net FEL applied)	-0.2	4.3	6.5	5.4	8.5	6.4	5.1	4.9	--	-0.2
Index (Gross)	3.1	4.4	12.3	10.8	13.5	9.8	8.3	5.8	--	6.1

Past performance is not a guide to future performance. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. The index is unmanaged and cannot be invested directly. All returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges).

Top 10 Holdings (%)

Security Name	Weight
Imperial Brands PLC	7.4
Unilever PLC	5.9
GSK plc	5.1
RS Group PLC	4.5
Pearson PLC	4.2
AstraZeneca PLC	3.6
Rentokil Initial plc	3.3
Marks and Spencer Group plc	3.2
Legal & General Group Plc	2.8
BT Group plc	2.8

Weightings (%)

Sector	Fund Index	Diff
Industrials	27.6	12.0 15.6
Consumer Staples	23.5	13.9 9.6
Health Care	12.7	11.8 0.9
Financials	11.4	24.9 -13.5
Consumer Discretionary	9.4	11.0 -1.6
Real Estate	4.1	2.6 1.5
Basic Materials	3.8	6.6 -2.8
Utilities	3.7	3.8 -0.1
Telecommunications	2.8	1.2 1.5
Energy	--	10.8 -10.8
Technology	--	1.3 -1.3
Cash Equivalents	0.9	-- 0.9
Cash	0.2	-- 0.2

Typical Investor Profile

This Portfolio is suitable for investors who:

- primarily seek income as well as capital appreciation;
- seek investment exposure to the equity market of the United Kingdom. The investor should be aware that geographic concentration may add more volatility than a more geographically diversified portfolio;
- can tolerate potentially high volatility in the value of their investment;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- have a long term investment time horizon.

Risk Analysis - 5YR

Ex-Post	Fund	Index
Absolute Volatility	14.7	14.1
Relative Volatility	1.0	--
Tracking Error	5.0	--
Sharpe Ratio	0.4	--
Information Ratio	0.4	--
Beta	1.0	--
Sortino Ratio	0.6	--
Jensen Alpha	2.1	--
Annualised Alpha	2.2	--
Alpha	0.2	--
Max Drawdown	-23.7	-25.1
R ²	88.7	--

Ex post risk calculations are based on monthly gross global close returns.

Monthly Gross Returns since: Oct 2016

Share Classes Available

Share Class	Curr	OCF	OCF Date	Max FEL	Launch	ISIN	BBID	Hedged
1EH	Acc	EUR	1.64%	28/03/24	5.00%	16/10/18	LU1868840601	TUE1EHE LX Yes
1FH	Acc	CHF	1.64%	28/03/24	5.00%	16/10/18	LU1868840783	TUE1FHC LX Yes
1UH	Acc	USD	1.64%	28/03/24	5.00%	16/10/18	LU1868840866	TUE1UHU LX Yes
AG	Acc	GBP	1.80%	28/03/24	5.00%	05/10/16	LU1495961192	THUEIAG LX No
ASC	Inc	SGD	1.80%	28/03/24	5.00%	05/10/16	LU1481600234	TUEIASC LX Yes
AUC	Inc	USD	1.80%	28/03/24	5.00%	05/10/16	LU1481599808	TUEIAUC LX Yes
ZG	Acc	GBP	1.05%	28/03/24	5.00%	05/10/16	LU1487256163	TUKEIZG LX No
ZGP	Inc	GBP	1.05%	28/03/24	5.00%	05/10/16	LU1475749591	TUEIZGP LX No
ZUH	Acc	USD	1.05%	28/03/24	5.00%	05/10/16	LU1487256676	TUKEZUH LX Yes

Important Information

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