

# CT (Lux) - UK Equity Income Class IEH (EUR Accumulation Hedged Shares)

Morningstar Categorie Index

—

Benchmark van het fonds

FTSE AIISh TR GBP

Morningstar Rating™

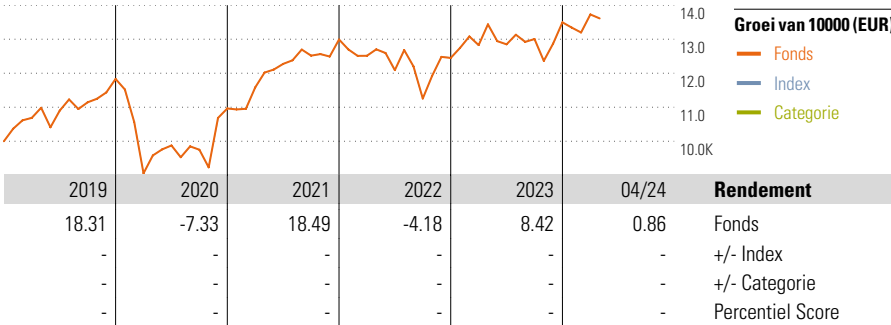
—

Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

The objective of the fund is to achieve an income at least in line with the equity market of the United Kingdom combined with sound prospects for capital growth. The Portfolio will principally invest in the equity securities of companies domiciled in the United Kingdom or exercising a predominant part of their activity in the United Kingdom. The Portfolio may further invest in other securities (including fixed income securities, other equities and Money Market Instruments) and hold cash. The Net Asset Value of the...



## Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | 0.31  |
| Beta             | - | Std Deviatie | 10.94 |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

## Rendementen (29 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 7.84   | -      | -      |
| 6 Maanden  | 10.38  | -      | -      |
| 1 jaar     | 9.00   | -      | -      |
| 3 jr gean. | 5.53   | -      | -      |
| 5 jr gean. | 6.43   | -      | -      |

## Kwartaalrendementen

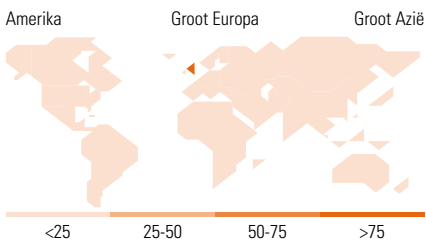
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 1.72   | -     | -     | -     |
| 2023 | 3.04   | 0.17  | 1.22  | 3.77  |
| 2022 | -3.69  | -3.37 | -6.90 | 10.59 |
| 2021 | 5.67   | 5.94  | 1.98  | 3.79  |
| 2020 | -23.44 | 9.04  | -1.27 | 12.45 |

## Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 94.28  | 0.00    | 94.28   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 4.67   | 0.02    | 4.66    |
| Overig         | 1.06   | 0.00    | 1.06    |

## Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 16.48    |
| Groot             | 13.97    |
| Midden            | 55.66    |
| Klein             | 12.95    |
| Micro             | 0.95     |
| Gem Mkt Cap (mln) | GBP 7717 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Imperial Brands PLC               | 🍷      | 6.32   |
| GSK PLC                           | 🏥      | 5.78   |
| Unilever PLC                      | 🍷      | 5.37   |
| Pearson PLC                       | 📖      | 4.31   |
| RS Group PLC                      | ⚙️     | 4.28   |
| AstraZeneca PLC                   | 🏥      | 3.89   |
| Rentokil Initial PLC              | 🏠      | 3.12   |
| Legal & General Group PLC         | 🏠      | 2.96   |
| Marks & Spencer Group PLC         | 🏠      | 2.79   |
| ITV PLC                           | 📖      | 2.58   |
| Totaal Aantal Aandelen            |        | 41     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 41.40  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>27.72</b> |
| Basismaterialen                | 4.18         |
| Cyclische consumentenproducten | 8.12         |
| Financiële dienstverlening     | 10.87        |
| Vastgoed                       | 4.56         |
| <b>Licht Cyclisch</b>          | <b>35.29</b> |
| Communicatiediensten           | 9.63         |
| Energie                        | -            |
| Industrie                      | 24.02        |
| Technologie                    | 1.64         |
| <b>Defensief</b>               | <b>36.99</b> |
| Defensieve consumptiegoederen  | 18.77        |
| Gezondheidszorg                | 14.19        |
| Nutsbedrijven                  | 4.03         |

## Regioverdeling

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>100.00</b> |
| Verenigd Koninkrijk     | 100.00        |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 0.00          |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

## Fondsinformatie

|                     |                            |                |              |                    |         |
|---------------------|----------------------------|----------------|--------------|--------------------|---------|
| Fondsgroep          | Threadneedle Management... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 100,000 |
| Telefoon            | +44 (0)20 7464 5437        | Fondsvaluta    | EUR          | Min Additioneel    | -       |
| Website             | www.columbiathreadneed...  | UCITS          | ja           |                    |         |
| Oprichtingsdatum    | 5 okt 2016                 | Inc/Acc        | Acc          |                    |         |
| Fondsmanager        | Jeremy Smith               | ISIN           | LU1475748940 |                    |         |
| Aanvangsdatum       | 18 nov 2022                |                |              |                    |         |
| Koers (29 mei 2024) | EUR 13.88                  |                |              |                    |         |
| Fondsvermogen (mln) | EUR 0.25                   |                |              |                    |         |