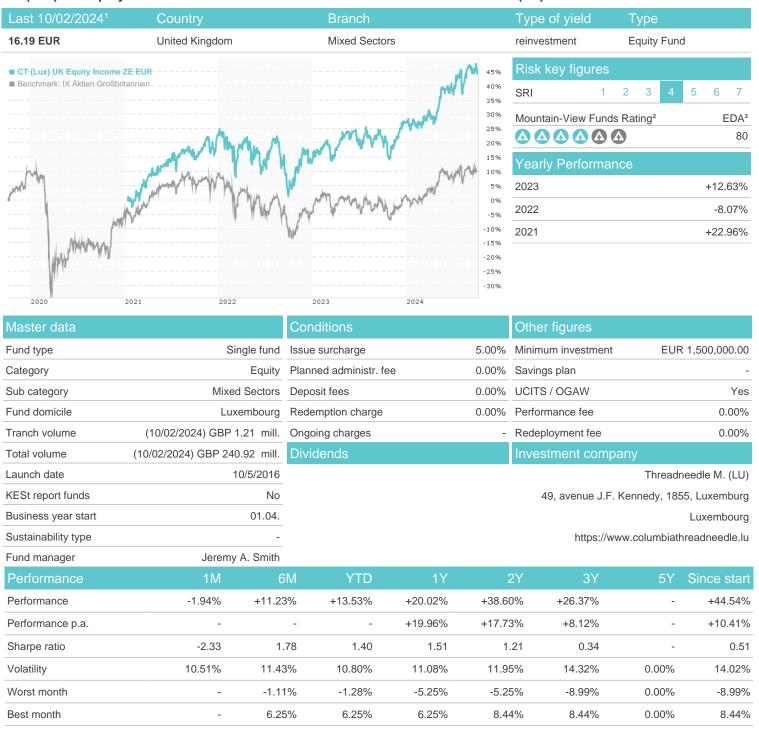




CT (Lux) UK Equity Income ZE EUR / LU1475749674 / A2AQFD / Threadneedle M. (LU)



Distribution permission

Maximum loss

Austria, Germany, Switzerland, Luxembourg, Czech Republic

-2.12%

-5.84%

-5.84%

-6.66%

-9.01%

-18.88%

0.00%

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





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Investment strategy

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.

Investment goa

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

Assessment Structure

Currently no data available!