

# Columbia Threadneedle Investment Funds (UK) ICVC

Update to Appendix V of the Prospectus

Dilution adjustment estimates as at 18 July 2025

Fund Name	Liquidations	Creations
CT American Fund	-0.03%	0.03%
CT American Select Fund	-0.04%	0.04%
CT American Smaller Companies Fund (US)	-0.06%	0.06%
CT Asia Pacific Fund	-0.33%	0.25%
CT Dollar Bond Fund	-0.05%	0.05%
CT Emerging Market Bond Fund	-0.15%	0.15%
CT European Bond Fund	-0.11%	0.11%
CT European Fund	-0.07%	0.19%
CT European Select Fund	-0.08%	0.24%
CT European Smaller Companies Fund	-0.13%	0.27%
CT Global Bond Fund	-0.05%	0.05%
CT Global Select Fund	-0.07%	0.12%
CT High Yield Bond Fund	-0.37%	0.37%
CT Japan Fund	-0.14%	0.14%
CT Latin America Fund	-0.19%	0.19%
CT Monthly Extra Income Fund	-0.10%	0.47%
CT Sterling Bond Fund	-0.05%	0.05%
CT Sterling Corporate Bond Fund	-0.23%	0.23%
CT Sterling Short-Term Money Market Fund	-0.01%	0.01%
CT Strategic Bond Fund	-0.29%	0.29%
CT UK Equity Income Fund	-0.09%	0.59%
CT UK Fund	-0.04%	0.54%
CT UK Growth and Income Fund	-0.12%	0.61%
CT UK Institutional Fund	-0.05%	0.54%
CT UK Monthly Income Fund	-0.07%	0.57%
CT UK Smaller Companies Fund	-0.49%	0.78%

This information should be read in conjunction with the Fund prospectus.

Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any fund and specifically this Fund.

Because the dilution adjustment for each Fund will be calculated by reference to the costs of

dealing in the underlying investments of that Fund, including any dealing spreads, and these can vary with market conditions, this means that the amount of the dilution adjustment can vary over time. The rates above reflect the amount of dilution adjustment based on securities held in each Fund and market conditions at the time of this update. Market conditions or other events may mean that the rate applied to your deal may differ.

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