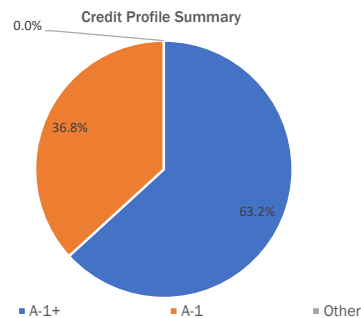


Assets Maturing in 1 Day or Less (% NAV)	Assets Maturing within 2-7 Days (% NAV)	Assets Maturing within 8-30 Days (% NAV)	Assets Maturing within 31-60 Days	Assets Maturing within 61-90 Days	Assets Maturing within 91-180 Days (% NAV)	Assets Maturing Above 180 Days (% NAV)	Weighted Average Maturity (Days)	Weighted Average Life (Days)	NAV (m)	Net Yield
14.5	26.0	20.0	12.3	17.1	7.8	2.4	28	36	2,745.9	1.97%

## Credit Profile of CT Euro Liquidity Fund

Credit Profile Percentage	
External Ratings	Total (%)
A-1+	63.2%
A-1	36.8%
Other	0.0%

Credit quality ratings on underlying securities held by the fund are received from S&P, Moody's and / or Fitch and are converted into an equivalent of S&P Short Term ratings for representation purposes. Where a security is rated by a particular agency, this conversion process takes the median rating of the three agencies when all three are provided, the lower of the two ratings if only two agencies are provided and one rating if that is all that is provided. Priority is given to short term ratings although the same process is applied to long term ratings if no short-term ratings are available. Columbia Threadneedle Investments deem all cash and equivalent instruments rated A-1 or higher maturing within 7 days as A-1+.



## 10 Largest Holdings in CT Euro Liquidity Fund

Holding Description	Direct Market Value (%)	Maturity (Days)	Country of Issue	Issuer Country	Security Type
CANADIAN IMPERIAL BANK OF COMMER 31Jul25	7.3	1	European Union	Canada	REP
CANADIAN IMPERIAL BANK OF COMMER 01Aug25	7.3	2	European Union	Canada	REP
DZ BANK AG DEUTSCHE ZENTRAL GENOSS 31Jul25	5.3	1	Germany	Germany	TD
ROYAL BANK OF CANADA 31Jul25	4.6	1	Canada	Canada	TD
JP MORGAN SECURITIES PLC 31Jul25	4.6	1	European Union	United Kingdom	REP
JP MORGAN SECURITIES PLC 01Aug25	4.6	2	European Union	United Kingdom	REP
FRANCE (REPUBLIC OF) 01Oct25	4.5	63	France	France	TBILL
NATIONAL WESTMINSTER BANK PLC 31Jul25	3.6	1	European Union	United Kingdom	REP
NATIXIS SA 31Jul25	3.6	1	European Union	France	REP
NATIONAL WESTMINSTER BANK PLC 01Aug25	3.6	2	European Union	United Kingdom	REP

KEY: Security Type	
STIF	Short-term Investment Fund
TBILL	Treasury Bill
CD	Certificate of Deposit
CP	Commercial Paper
TD	Time Deposit
GOVT	Government Bond
CORP	Corporate Bond
LOCAL	Municipal Bond
REP	Repo/Rev repo
TFN	Call Account
CASH	Physical Cash

S&P Rating	Moody's Rating	Fitch Rating
A-1+	P-1	F1+
A-1		F1
A-2	P-2	F2
A-3	P-3	F3

## Glossary

For investment terminologies, please visit the Columbia Threadneedle Investments website at: <https://www.columbiathreadneedle.co.uk/en/intm/doing-business-with-us/investor-support/glossary/>

## Important Information

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The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment.

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Source: Moody's  
Source: Fitch

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