

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

CT SUSTAINABLE GLOBAL EQUITY INCOME FUND (THE "FUND")

Class 3 Accumulation Shares (GBP) GB00BPCS5B21, a sub-fund of Columbia Threadneedle (UK) ICVC I (the "Company"), regulated by the FCA.
This sub-fund is managed by Columbia Threadneedle Fund Management Limited, (part of the Columbia and Threadneedle group of companies).

Objectives and Investment Policy

- **Financial Objective:** The Fund aims to achieve income with capital growth over the long term (5 years or more), and to provide an income yield higher than the MSCI All Country World Index over rolling 3-year periods, after the deduction of charges.
- **Sustainability Objective:** The Fund seeks to address the sustainability challenges facing people and the environment by investing in shares of companies that provide solutions aligned with the Fund's 7 "Sustainability Themes": Energy Transition, Resource Efficiency, Sustainable Infrastructure, Sustainable Finance, Societal Development, Health and Wellbeing, Technological Innovation & Inclusion.
- The Fund is actively managed and holds at least 90% of its assets in pursuit of its Sustainability Objective, by investing in a concentrated portfolio of companies (typically 30-50), whose products or services are providing solutions to environmental or social challenges in line with its Sustainability Themes.
- The companies selected for investment may be located anywhere in the world, be of any size and from any economic sector or industry, subject to the "Sustainable Investment Criteria". In accordance with this, we:
 - (1) Assess and select companies for investment using Columbia Threadneedle Investments Standard of Sustainability (the "Standard"), which ensures that environmental or social solutions being provided by companies not only align with the Sustainability Themes but are a material business driver i.e. 50% or more of their total net revenue is generated in this way (net means subtracting any revenues that are negatively aligned to the Themes from those that are positively aligned).
 - (2) Exclude companies whose activities are considered harmful to the environment or society, and therefore conflict with the Sustainability Objective, including companies with significant exposure (based on revenues) to weapons, tobacco, fossil fuels, or companies breaching international standards of business conduct.
- Further details about the Standard and exclusions can be found in the prospectus available on our website: www.columbiathreadneedle.com.
- The Fund is permitted to invest up to 10% in the following assets that do not pursue the Sustainability Objective: investments that have sustainability characteristics but don't currently meet the Standard; other assets including bonds, funds (including those managed by Columbia Threadneedle companies), money market instruments, deposits, and cash for the purpose of liquidity and risk management.
- The Fund may use derivatives for efficient portfolio management only.
- We seek to engage with companies to better understand how they are providing solutions to sustainability challenges aligned with the Sustainability Themes, and to encourage better management of environmental, social and governance (ESG) issues.
- Income from investments in the Fund will be added to the value of your shares.
- You may buy or sell shares daily on demand (but not weekends or UK bank holidays or other days when the Fund is not open for dealing). Orders to buy or sell must be received by 12 noon (UK time) to receive the price calculated at that day's valuation point. We are not required to hold monies arising from the purchase and sales of shares in our funds in a client money bank account and hold these monies in our own bank account, utilising the FCA's permitted one-day window while carrying out a delivery versus payment transaction for the purpose of settling transactions in relation to units in the Fund. In the exceptional event that a transaction is not processed within this one-day window, any cash will be held in a client bank account. No interest will be paid to investors on cash held on a client bank account.
- **Recommendation:** this fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and Reward Profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Lower Risk, Typically lower rewards

Higher Risk, Typically higher rewards



- The Fund is rated 5 because historically it has shown a medium to high level of volatility (how much the value of the Fund goes up and down).
- The lowest category does not mean a risk-free investment.
- The indicator does not adequately reflect the following risks of investing in particular assets, which may impact on future investment return:
 - **Currency Risk:** your investment may be adversely affected by changes in currency exchange rates.
 - **Derivative Risk:** derivative values rise and fall at a greater rate than equities and debt instruments. Losses can be greater than the initial investment.
 - **Liquidity Risk:** the ability to buy and sell assets at a favourable price may be affected by a low level of counterparties willing to enter into a transaction with the Fund.
 - **Portfolio Concentration Risk:** The Fund has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- **Sustainable Investment Criteria:** The Fund aims to invest in companies which deliver sustainable outcomes and in doing so adheres to a set of sustainable investment guidelines. The guidelines will affect the Fund's exposure to certain sectors, which may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry Charge:	0.00%
Exit Charge:	0.00%

These are the maximum charges that we might take out of your money before it is invested. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the fund over a year

Ongoing Charges:	0.65%
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Charges taken from the fund under certain specific conditions

Performance Fee:	NONE
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The ongoing charges figure is based on expenses for the year ending 29/11/24. This figure may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

For more information about charges please see the Fund's prospectus.

Past Performance



Past performance is not a guide to future performance.

Fund launch date: 09/02/2023

Share/unit class launch date: 09/02/2023

Performance is calculated in GBP.

All charges and fees, except any entry, exit and switching charge, have been included within the performance.

This chart shows how much the Fund increased or decreased in value as a percentage each year.

*MSCI All Country World (Although the Fund makes reference to the index as part of the investment process, it is not intended that the performance of the Fund should track the index.)

Practical Information

- This document is issued by Columbia Threadneedle Fund Management Limited, a wholly owned subsidiary of Columbia Threadneedle Investments UK International Limited.
- Further information regarding the Fund including copies of the prospectus, annual and half yearly report and accounts can be obtained free of charge from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, or electronically at www.columbiathreadneedle.co.uk.
- The Fund is part of Columbia Threadneedle (UK) ICVC I. You may switch investment between other funds or share classes of Columbia Threadneedle (UK) ICVC I. An entry charge may apply. Details on switching are provided in the Fund's prospectus.
- The assets and liabilities are segregated by law between the different funds of Columbia Threadneedle (UK) ICVC I. This means that the Fund's assets are held separately from other funds. Your investment in the Fund will not be affected by any claims made against any other fund in Columbia Threadneedle (UK) ICVC I.
- Details of the up to date remuneration policy including but not limited to a description of how remuneration and benefits are calculated will be available on www.columbiathreadneedle.co.uk when and in so far as available.
- Other practical information, including the latest published price for the Fund is available on our website www.columbiathreadneedle.co.uk.
- The Depositary for the Fund is State Street Trustees Limited.
- The tax legislation of the United Kingdom may have an impact on your personal tax position depending on your country of residence.
- Columbia Threadneedle Fund Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.