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Sustainability Label

This product has some sustainability characteristics, which are explained below. It does not pursue a sustainability objective and does not meet the criteria for a sustainable investment label. As such, this product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal.

Key Facts

Fund Manager:

Mine Tezgul
Since Dec-19

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	14/11/97
Target Benchmark:	MSCI Europe ex UK Small Cap Index
Fund Currency:	EUR
Fund Domicile:	United Kingdom
Portfolio Size:	£217.5m
No. of Securities:	83
Investment Style:	The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

Investment Objective & Policy

The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the MSCI Europe ex UK Small Cap Index (the "Index") over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 75% in shares of European smaller companies. The Fund considers European smaller companies to be those domiciled in Continental Europe or with significant business operations, that at the time of purchase, are no larger by free-float adjusted market capitalisation than the largest constituent of the Index.

The Index represents the share performance of smaller sized companies across Europe (ex. the UK) and provides a suitable target benchmark against which Fund performance will be evaluated over time.

The Investment Manager selects smaller companies considered to have good prospects for share price growth across different sectors, and typically invests in fewer than 100 companies, including some companies not within the Index.

The Investment Manager also seeks to create a portfolio that compares favourably against the Index over rolling 12-month periods, when assessed using the Columbia Threadneedle ESG Materiality Rating model.

This model (developed and owned by Columbia Threadneedle Investments) analyses company data to assess how effectively material environmental, social and governance (ESG) risks and opportunities are being managed. If sufficient data is available, the combined results are expressed as a numerical rating to indicate how much exposure a company has to material ESG risks and opportunities in a particular industry.

Whilst the Fund may still invest in companies that have poor ESG Materiality ratings, at least 50% of the portfolio is invested in companies with strong ratings.

The Investment Manager engages with companies with a view to influencing management teams to address material ESG risks and improve their ESG practices.

Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Fund. As such, the Investment Manager will proactively engage with companies to assist with progressing this and may disinvest from those not meeting the minimum standards.

The Fund only invests in companies that follow good governance practices. It does not invest in companies which derive revenue from industries or activities above the thresholds shown: tobacco production (5%); nuclear weapons – indirect involvement (5%), conventional weapons – military, or civilian firearms (10%), and thermal coal – extraction or power generation (30%), providing a company is not engaged in new coal projects.

The Fund excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles.

The Fund may invest in other securities, funds (including funds managed by Columbia Threadneedle companies), money market instruments, deposits, and cash. Derivatives may only be held with the aim of reducing risk or managing the Fund more efficiently.

Market capitalisation refers to the total value of a company's shares. The free-float adjusted method of calculating market capitalisation includes only shares available for purchase in public equity markets so excludes, for example, shares held privately, by the company itself and its affiliates or by governments.

Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- An investment style bias can impact a Fund's performance relative to its benchmark in a positive or negative way. No investment style performs well in all market conditions. When one style is in favour another may be out of favour. Such conditions may persist for short or long periods. A Fund exhibits a growth style bias relative to its benchmark if the majority of the Fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. However, there is no guarantee that such companies will continue to show such characteristics in the future. A Fund's investment style may also change over time.
- The Fund applies a range of measures as part of its consideration of ESG factors, including the exclusion of investments involved in certain industries and/or activities. This reduces the investable universe, and may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

The fund invests mainly in Continental European small and mid-sized companies, and typically holds between 80 and 100 positions. The portfolio manager can take significant country and sector positions relative to the index.

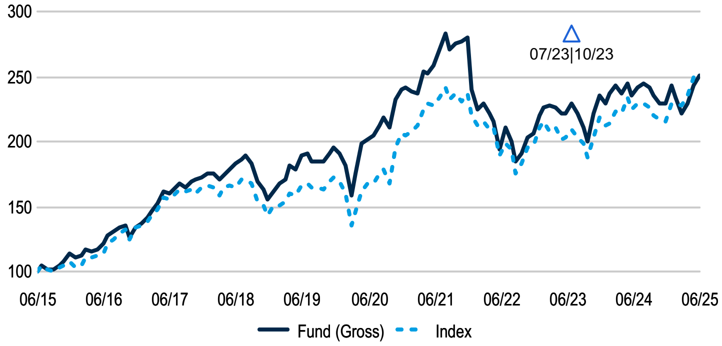
Research is carried out by our European small-cap team across a wide range of mid-sized and smaller companies. Access to company management is an important part of our research process and we have over 500 contacts with management per annum. We use this research to select companies which can generate and sustain high returns on capital via successful business models. This usually means that the companies have competitive advantages which boost pricing power and we use Professor Michael Porter's framework, "Porter's Five Forces", to assess this. The market assumes that these competitive advantages will fade over time; we seek companies which can resist this tendency and are therefore undervalued.

We are not constrained by mechanistic limits on sector and country weightings, barring those which are required under applicable regulations. In order to manage risk, we carefully limit the maximum percentage exposure to any one company.

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (GBP)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle UK Domiciled Funds" PDF available on https://www.columbiathreadneedle.com/en/changes

Calendar Year Performance (GBP)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund (Gross)	-3.0	14.4	-26.3	16.9	22.5	25.9	-10.2	29.9	17.8	25.2
Index (Gross)*	-1.1	10.9	-17.1	15.4	18.9	20.6	-12.7	23.3	23.3	17.2

Annualised Performance (GBP)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Fund (Gross)	3.1	13.5	9.9	9.9	6.9	6.6	9.0	4.6	9.7
Index (Gross)*	2.7	12.4	18.5	18.5	14.0	12.1	10.7	8.9	9.9

12M Rolling Period (GBP)

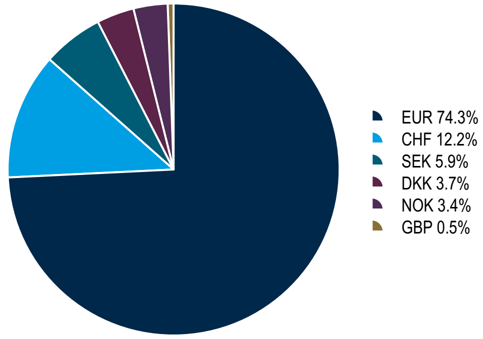
	07/24 - 06/25	07/23 - 06/24	07/22 - 06/23	07/21 - 06/22	07/20 - 06/21	07/19 - 06/20	07/18 - 06/19	07/17 - 06/18	07/16 - 06/17	07/15 - 06/16
Fund (Gross)	6.9	6.2	14.1	-25.0	28.6	6.5	3.2	13.9	33.1	20.9
Index (Gross)*	14.0	10.2	7.9	-17.3	36.5	0.3	0.6	6.9	35.8	14.2

Gross Fund returns - Source Columbia Threadneedle as at 30/06/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.
Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.
*Please note that prior to 31/07/2023 the performance shown for the target benchmark is the EMIX Smaller European Companies Ex UK Index.

Top 10 Holdings (%)

Security Name	Fund	Index	
Elis SA	3.2	0.5	Industrials
Storebrand ASA	3.0	0.6	Financials
SPIE SA	2.9	0.8	Industrials
Wienerberger AG	2.8	0.4	Materials
Bilfinger SE	2.5	0.3	Industrials
Nexans SA	2.4	0.4	Industrials
Cairn Homes PLC	2.4	0.2	Consumer Discretionary
Gaztransport & Technigaz SA	2.3	0.7	Energy
Buzzi Spa	2.3	0.5	Materials
Konecranes Oyj	2.1	0.5	Industrials
Total	**25.9**	**4.7**	

Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Weightings (%)

Sector	Fund	Index	Diff
Industrials	31.9	26.8	5.1
Financials	21.5	13.8	7.7
Materials	11.5	8.2	3.3
Information Technology	8.9	8.3	0.5
Health Care	6.3	9.1	-2.8
Consumer Discretionary	4.6	9.4	-4.7
Energy	3.4	4.3	-1.0
Consumer Staples	3.2	3.9	-0.8
Communication Services	3.1	4.9	-1.8
Real Estate	2.1	8.4	-6.3
Utilities	1.7	2.9	-1.2
Cash Equivalents	3.2	--	3.2
Cash	-1.3	--	-1.3

Country	Fund	Index	Diff
France	16.9	10.6	6.3
Germany	12.4	13.8	-1.4
Switzerland	12.1	14.6	-2.5
Italy	9.0	10.4	-1.4
Ireland	6.5	0.8	5.7
Austria	6.2	3.6	2.6
Sweden	5.9	16.0	-10.1
Spain	4.7	4.6	0.2
Belgium	4.2	4.6	-0.4
Netherlands	4.1	4.2	-0.1
Denmark	3.7	5.6	-1.9
Other	12.4	11.3	1.1
Cash Equivalents	3.2	--	3.2
Cash	-1.3	--	-1.3

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff
Elis SA	3.2	0.5	2.7
Storebrand ASA	3.0	0.6	2.4
Wienerberger AG	2.8	0.4	2.4
Cairn Homes PLC	2.4	0.2	2.3
Bilfinger SE	2.5	0.3	2.2
SPIE SA	2.9	0.8	2.1
CTS Eventim AG & Co. KGaA	2.0	--	2.0
Nexans SA	2.4	0.4	2.0
Buzzi Spa	2.3	0.5	1.8
Elia Group SA/NV	1.7	--	1.7

Underweight	Fund	Index	Diff
PSP Swiss Property AG	--	0.8	-0.8
Lottomatica Group S.P.A.	--	0.7	-0.7
Banca Monte dei Paschi di Siena S.p.A.	--	0.7	-0.7
Georg Fischer AG	--	0.6	-0.6
Swissquote Group Holding Ltd.	--	0.6	-0.6
RENK Group AG	--	0.6	-0.6
Flughafen Zurich AG	--	0.5	-0.5
Castellum AB	--	0.5	-0.5
MERLIN Properties SOCIMI, S.A.	--	0.5	-0.5
Italgas SpA	--	0.5	-0.5

3 Month Largest Position Changes

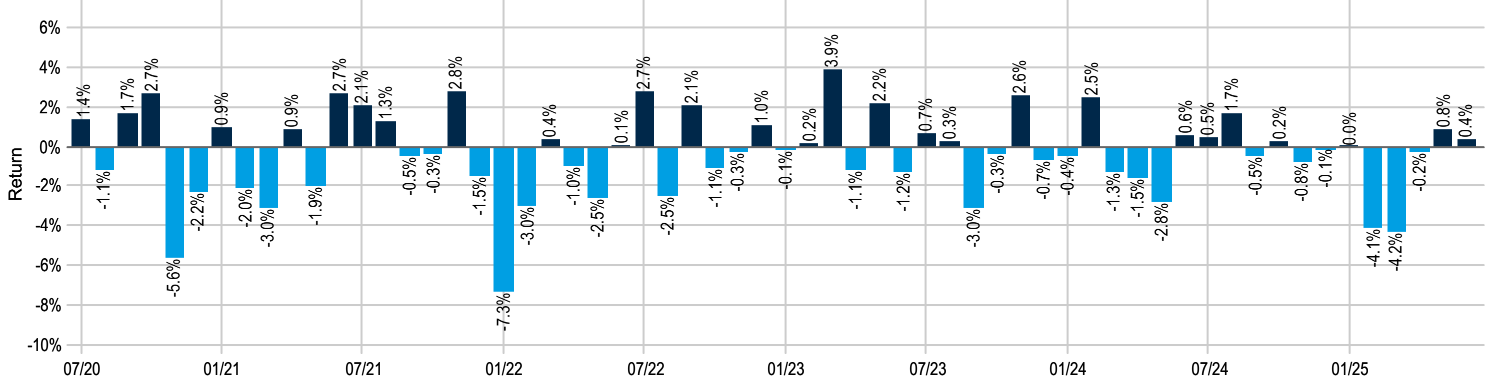
Security Name	3 Mth Change
Elia Group SA/NV	1.7
HENSOLDT AG	1.3
Verallia SAS	-1.2
AIB Group plc	-1.1
R&S Group Holding AG Pref Class A	1.1
Galenica AG	1.0
Azelis Group N.V.	-1.0
Huhtamaki Oyj	-1.0
Bilfinger SE	1.0
Fluidra, S.A.	-1.0

Top Positive/Negative Security Attribution (3 Months)

	Fund			Index		Attri.
Security Name - 10 Highest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Bilfinger SE	2.2	29.2	0.6	0.3	30.4	0.3
Nexans SA	2.1	28.9	0.6	0.4	28.8	0.3
Elis SA	2.9	23.5	0.7	0.4	23.6	0.2
SPIE SA	2.5	26.0	0.6	0.7	26.3	0.2
ASM International N.V.	1.0	34.9	0.3	--	--	0.2
Indra Sistemas, S.A. Class A	1.0	38.0	0.4	0.3	41.2	0.2
Gaztransport & Technigaz SA	2.1	25.0	0.5	0.6	25.5	0.2
Accelleron Industries AG	1.1	46.2	0.4	0.6	46.9	0.1
National Bank of Greece S.A.	1.5	22.2	0.3	--	--	0.1
Banco Comercial Portugues S.A.	1.5	26.4	0.4	0.5	27.0	0.1

	Fund			Index		Attri.
Security Name - 10 Lowest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Azelis Group N.V.	1.2	-13.6	-0.3	0.3	-13.3	-0.3
SIG Group AG	2.1	-5.8	-0.1	--	--	-0.3
IMCD N.V.	1.2	-9.6	-0.1	--	--	-0.2
Thule Group AB	1.0	-8.1	-0.2	0.3	-4.5	-0.2
Tryg A/S	2.0	3.3	0.1	--	--	-0.2
Fluidra, S.A.	1.2	-0.4	-0.1	0.2	1.6	-0.2
Reply S.p.A.	1.5	0.2	0.0	0.4	0.3	-0.1
Viscofan, S.A.	1.1	-3.3	0.0	0.3	-0.6	-0.1
Galenica AG	0.8	8.0	0.1	0.5	17.6	-0.1
RENK Group AG	--	--	--	0.5	57.5	-0.1

Relative Monthly Gross Returns vs Index



Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Gross Fund returns - Source Columbia Threadneedle as at 30/06/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	15.3	14.1	16.4	15.6
Relative Volatility	1.1	--	1.1	--
Tracking Error	6.3	--	7.5	--
Sharpe Ratio	0.3	--	0.1	--
Information Ratio	-0.3	--	-0.6	--
Beta	1.0	--	0.9	--
Sortino Ratio	0.5	--	0.2	--
Jensen Alpha	-1.6	--	-3.9	--
Annualised Alpha	-1.2	--	-3.3	--
Alpha	-0.1	--	-0.3	--
Max Drawdown	-12.7	-12.5	-34.9	-27.3
R^2	83.2	--	79.6	--

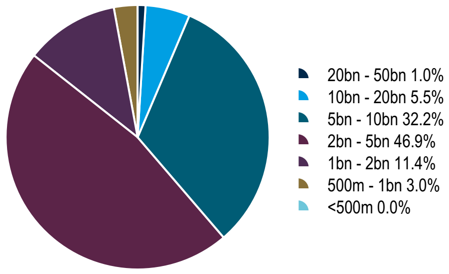
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings	17.9	14.9
Price to Book	2.3	1.4
Dividend Yield	2.5	3.0
Return On Assets	7.3	5.5
Return on Equity	18.0	12.6
Active Share	79.3	--

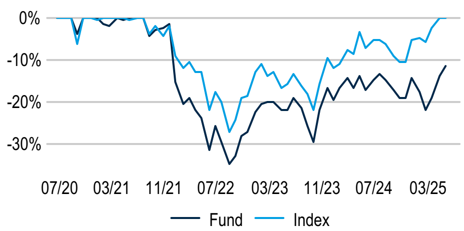
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: GBP

Drawdown



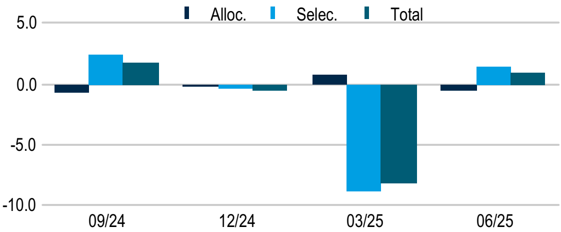
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib. Alloc. Effect	Geometric Attrib. Selec. Effect	Geometric Attrib. Total Effect
Communication Services	-0.4	15.6	21.8	-5.0	2.7	0.1	-0.3	-0.2
Consumer Discretionary	-3.5	-12.6	12.8	-22.5	-4.8	0.1	-1.4	-1.3
Consumer Staples	0.0	-8.6	0.5	-9.1	-15.2	0.0	-0.5	-0.5
Energy	-2.3	38.7	17.1	18.4	-1.2	0.1	0.4	0.4
Financials	4.4	26.6	29.7	-2.4	9.5	0.3	-0.4	-0.2
Health Care	-2.4	-2.2	6.5	-8.2	-10.1	0.3	-0.5	-0.3
Industrials	5.1	8.2	20.3	-10.0	1.5	0.0	-3.2	-3.2
Information Technology	2.3	13.0	16.3	-2.9	-1.8	-0.1	-0.5	-0.5
Materials	3.7	10.8	22.3	-9.4	3.2	-0.1	-1.2	-1.3
Real Estate	-6.9	24.0	15.2	7.6	-2.7	0.2	0.0	0.2
Utilities	-2.4	14.5	32.5	-13.5	11.8	-0.3	0.0	-0.3
Total	**--**	**9.9**	**18.5**	**-7.3**	**--**	**0.2**	**-7.5**	**-7.3**

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib. Alloc. Effect	Geometric Attrib. Selec. Effect	Geometric Attrib. Total Effect
Jun-24 - Sep-24	2.7	1.0	-0.7	2.4	1.7
Sep-24 - Dec-24	-5.3	-4.7	-0.3	-0.3	-0.6
Dec-24 - Mar-25	-3.2	5.4	0.7	-8.8	-8.2
Mar-25 - Jun-25	13.5	12.4	-0.5	1.5	1.0

3 Month Effect Totals



Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund verses the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

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Responsible Investment Metrics - Data as at 31 May 2025

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	7.29	7.06	+0.23	97.00%	99.72%	AA
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.03	2.07	+0.04	91.26%	90.06%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
Sustainability Label	Unlabelled

*MSCI Europe ex UK Small Cap Index.

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US $m invested)			
Scope 1 & 2	114.14	115.08	0.94
Weighted Average Carbon Intensity (tCO2e/US $m revenue)			
Scope 1 & 2	142.22	99.03	-43.19
Data Coverage			
Scope 1 & 2 (reported / estimated)	96.50% (84.44% / 12.06%)	99.26% (90.69% / 8.57%)	-

MSCI ESG Rating & Score
The MSCI score assesses effectiveness at managing ESG exposure. If the fund score is above the index, the fund is overweight in issuers that manage their ESG exposures better than others. The MSCI ESG rating shows the assessment as a seven-point letter rating scale from AAA to CCC. These assessments are intended to be interpreted relative to a company's industry peers.

Columbia Threadneedle ESG Materiality Rating
We give companies an ESG materiality score using our ESG Materiality Rating model. This model, owned and developed by Columbia Threadneedle, builds on the Sustainability Accounting Standards Board (SASB) materiality framework and identifies the most financially material ESG risk and opportunity factors across a wide range of industries, based on subjective indicators. Where sufficient data is available, the output of the model is a rating from 1 to 5. The ratings indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. A rating of 1 indicates that a company has minimal exposure to material ESG risks and a rating of 5 indicates that a company has a higher exposure to such risks. These ratings help us gain deeper insights into ESG issues and prioritise our engagement activity.

Tilt
The "Tilt" figure shows the bias of the fund relative to the index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the index.

Sustainability Disclosure Requirements (SDR)
The Sustainability Disclosure Requirements (SDR) and labelling regime is a UK framework introduced by the Financial Conduct Authority (FCA) to improve transparency and consistency in how investment products and firms disclose sustainability-related information. It is part of the UK's broader efforts to combat greenwashing (misleading sustainability claims about a product or service) and promote the transition to a greener economy. The SDR regime includes a robust anti-greenwashing rule, sustainability investment labels (to help investors find products that have a specific sustainability goal), as well as comprehensive disclosure rules and naming and marketing rules for retail funds.

Net Zero Asset Managers Initiative (NZAMI)
International group of asset managers committed to supporting the goal of net zero greenhouse gas emissions by 2050 or sooner, in line with global efforts to limit warming to 1.5 degrees celsius; and to supporting investing aligned with net zero emissions by 2050 or sooner.

Carbon Footprint (tCO2e/US $m invested)
Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes of CO2e per US $1m invested.

Weighted Average Carbon Intensity (tCO2e/US $m revenue)
This measures carbon emissions relative to the size of issuers, measured by revenues. The metric used is tons of CO2e per US $1m of revenues. We give data for the overall fund based on the weightings of the securities held and a comparison with similar data for the index.

Coverage
The fund and index's percentage of market value consisting of holdings for each applicable metric. Cash and derivatives, sovereign bonds, fund of funds, and asset-backed securities are excluded from coverage and all climate emissions calculations, unless otherwise stated in the case of sovereign bonds.

Scope 1 & 2 Emissions
The building blocks used to measure the carbon emissions and carbon intensity of a company. Under an international framework called the Greenhouse Gas Protocol these are divided into scope 1, 2 and 3 emissions. Scope 1 emissions are generated directly by the business (e.g. its facilities and vehicles). Scope 2 covers emissions caused by something a company uses (e.g. electricity). Scope 3 is the hardest to measure. It covers other indirect emissions generated by the products it produces (e.g. from people driving the cars a company makes).

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics. For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: https://www.columbiathreadneedle.co.uk/en/retl/about-us/responsible-investment/. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in its prospectus. The fund's sustainability related disclosures can be found on our website columbiathreadneedle.com. The ESG materiality scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. Cash and derivatives are excluded from coverage.

Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
Inst.	Acc	No	GBP	--	1.07%	07/03/25	0.00%	0.00%	0.13%	500,000	14/11/97	GB0001531531	0153153	TDNESCA LN	732177
Retail	Acc	No	GBP	--	1.68%	07/03/25	3.75%	0.00%	0.13%	2,000	14/11/97	GB0001531424	0153142	TDNESCI LN	258260
Retail	Inc	No	GBP	--	1.68%	07/03/25	3.75%	0.00%	0.13%	2,000	06/09/05	GB00B0GHCC05	B0GHCC0	TNESRNI LN	A0LCGT
Retail	Inc	No	EUR	--	1.68%	07/03/25	3.75%	0.00%	0.13%	2,500	07/09/05	GB00B0H6D894	B0H6D89	TESCRIE LN	A0F670
Z	Acc	No	GBP	--	0.89%	07/03/25	3.00%	0.00%	0.13%	2,000	12/02/13	GB00B84CYY92	B84CYY9	TDNZNAG LN	A1JEUY
Z	Inc	No	GBP	--	0.89%	07/03/25	3.00%	0.00%	0.13%	2,000	26/09/13	GB00B978SQ14	B978SQ1	TDESZNI LN	A1T7JV

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 07/03/25. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Important Information