

**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.**

## Contact Details

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\*Please note that calls and electronic communications may be recorded.

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## Sustainability Label

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

## Key Facts

Fund Manager:



George Gosden  
Since Jan-19

Management Co: Threadneedle Man. Lux. S.A.  
Umbrella Fund: Columbia Threadneedle (Lux) I  
SFDR Category: Article 8  
Fund Inception Date: 25/01/19  
Index: MSCI AC Asia Pacific ex Japan  
Peer Group: -  
Fund Currency: USD  
Fund Domicile: Luxembourg  
Portfolio Size: \$104m  
No. of Securities: 66  
All information expressed in USD

## Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term.

The Fund invests at least two-thirds of its assets in shares of companies in the Asia Pacific region, excluding Japan, or companies that have significant operations there.

The Fund may invest up to 40% of its assets in China A Shares via the China-Hong Kong Stock Connect Programme. 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 MSCI AC Asia Pacific ex Japan 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 index is not designed to specifically consider environmental or social characteristics. 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.

The Fund promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment process, and ensures that the companies it invests in follow good governance practices. The Fund aims to compare favourably against the index over rolling 12-month periods when assessed using the Columbia Threadneedle ESG (environmental, social and governance) Materiality Rating model, which indicates how much exposure a company has to material ESG risks and opportunities. At least 50% of the Fund is invested in companies that have a strong rating.

The Fund also commits to investing at least 10% of its assets in sustainable investments. The Fund excludes companies that derive certain levels of revenue from industries such as, but not limited to, coal and tobacco. It also excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles.

The fund manager engages with companies to encourage improvement of 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. The fund manager uses its proactive engagement with companies to assist with progressing this and may disinvest from those not meeting the minimum standards.

Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR RTS Annex of the Prospectus available at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). The Fund is considered to fall within the scope of Article 8 of SFDR.

## 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 invests in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- 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.
- The Fund may invest through the China-Hong Kong Stock Connect programmes which have significant operational constraints including quota limits and are subject to regulatory change and increased counterparty risk.
- 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 is one of our core Asian equity funds providing exposure to companies in Asia, or with significant operations there.

The fund typically has a relatively diversified portfolio comprising shares of 80 to 100 companies in Asia. We believe that holding this number of stocks provides a balance of portfolio diversification and conviction at the individual security level. We have the flexibility to focus on the best individual stock opportunities within a sector weighting limit of +/- 10% relative to MSCI sector weighting.

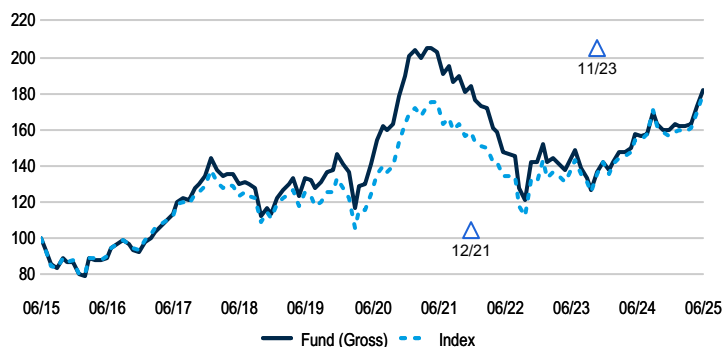
We believe that a clear understanding of the macroeconomic and thematic background is a vital starting point for managing the fund. We believe that investment decisions are supported by engaging with company management at face-to-face meetings, which will enable us to gain an understanding of the performance drivers of each company. We place great importance on fundamental research and industry analysis and believe that this approach will tend to identify quality companies that are more likely to outperform over the long term.

We are in contact with more than 500 companies each year to ensure that we gain a thorough understanding of the performance drivers of the business and to help build our conviction in the prospects for the firm. We search for companies with a sound underlying business and financial model which are able to add value for their customers, and where management has the expertise to oversee long-term growth.

## 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 (USD)



### Significant Events

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

### Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund (Gross)	12.3	0.4	-22.7	-3.3	29.5	29.3	-15.6	45.6	6.0	-7.9
Index (Gross)	10.6	7.7	-17.2	-2.7	22.8	19.5	-13.7	37.3	7.1	-9.1

### Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Fund (Gross)	5.2	12.5	13.6	13.6	14.9	12.9	7.1	5.1	6.2
Index (Gross)	5.8	13.0	14.3	14.3	16.4	14.9	10.1	7.5	6.0

### 12M Rolling Period (USD)

	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)	14.9	10.9	-3.6	-27.1	43.4	6.3	2.0	14.8	26.7	-10.3
Index (Gross)	16.4	13.4	1.2	-23.1	39.7	-0.1	1.1	9.9	25.3	-10.0

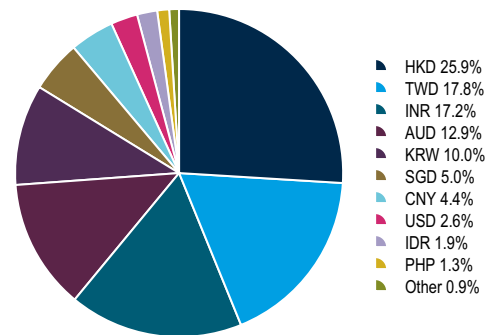
Gross Fund returns - Source Columbia Threadneedle as at 30/06/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price 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.

## Top 10 Holdings (%)

Security Name	Fund	Index	
Taiwan Semiconductor Manufacturing Co., Ltd.	9.8	9.9	Taiwan
Tencent Holdings Ltd	6.9	4.6	China
SK hynix Inc.	3.5	1.3	Korea
China Construction Bank Corporation Class H	3.4	1.1	China
ICICI Bank Limited	3.4	1.0	India
HDFC Bank Limited	3.2	1.5	India
ANZ Group Holdings Limited	2.9	0.6	Australia
Alibaba Group Holding Limited	2.5	2.7	China
QBE Insurance Group Limited	2.4	0.3	Australia
KB Financial Group Inc.	2.2	0.3	Korea
<b>Total</b>	<b>40.4</b>	<b>23.1</b>	

## 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 (%)

Country	Fund	Index	Diff	Sector	Fund	Index	Diff
China	26.4	27.5	-1.0	Financials	31.4	25.4	6.0
Taiwan	17.7	18.3	-0.6	Information Technology	24.8	23.5	1.3
India	17.7	17.5	0.2	Communication Services	13.4	9.7	3.8
Australia	12.8	14.3	-1.5	Consumer Discretionary	9.3	12.5	-3.2
Korea	10.0	10.4	-0.4	Real Estate	3.8	2.6	1.2
Singapore	6.4	3.6	2.8	Industrials	3.6	7.5	-3.9
Hong Kong	4.1	4.2	-0.1	Health Care	3.2	4.3	-1.1
Indonesia	1.9	1.1	0.8	Materials	2.7	5.5	-2.7
Philippines	1.3	0.4	0.9	Utilities	2.6	2.3	0.3
Malaysia	0.9	1.2	-0.3	Energy	2.4	3.1	-0.8
New Zealand	--	0.4	-0.4	Consumer Staples	2.0	3.5	-1.5
Other	--	1.0	-1.0	Cash Equivalents	0.4	--	0.4
Cash Equivalents	0.4	--	0.4	Cash	0.4	--	0.4
Cash	0.4	--	0.4				

## Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
ICICI Bank Limited	3.4	1.0	2.4	Commonwealth Bank of Australia	--	2.2	-2.2
China Construction Bank Corporation Class H	3.4	1.1	2.4	BHP Group Ltd	--	1.4	-1.4
Tencent Holdings Ltd	6.9	4.6	2.4	National Australia Bank Limited	--	0.9	-0.9
ANZ Group Holdings Limited	2.9	0.6	2.3	Westpac Banking Corporation	--	0.8	-0.8
SK hynix Inc.	3.5	1.3	2.2	Hon Hai Precision Industry Co., Ltd.	--	0.8	-0.8
QBE Insurance Group Limited	2.4	0.3	2.2	Wesfarmers Limited	--	0.7	-0.7
Singapore Telecommunications Limited	2.2	0.2	1.9	Samsung Electronics Co., Ltd.	1.7	2.3	-0.7
KB Financial Group Inc.	2.2	0.3	1.9	Macquarie Group, Ltd.	--	0.6	-0.6
E.SUN Financial Holding Co., Ltd.	1.9	0.2	1.8	Industrial and Commercial Bank of China Limited Class H	--	0.6	-0.6
HDFC Bank Limited	3.2	1.5	1.7	PDD Holdings Inc. Sponsored ADR Class A	0.3	0.8	-0.5

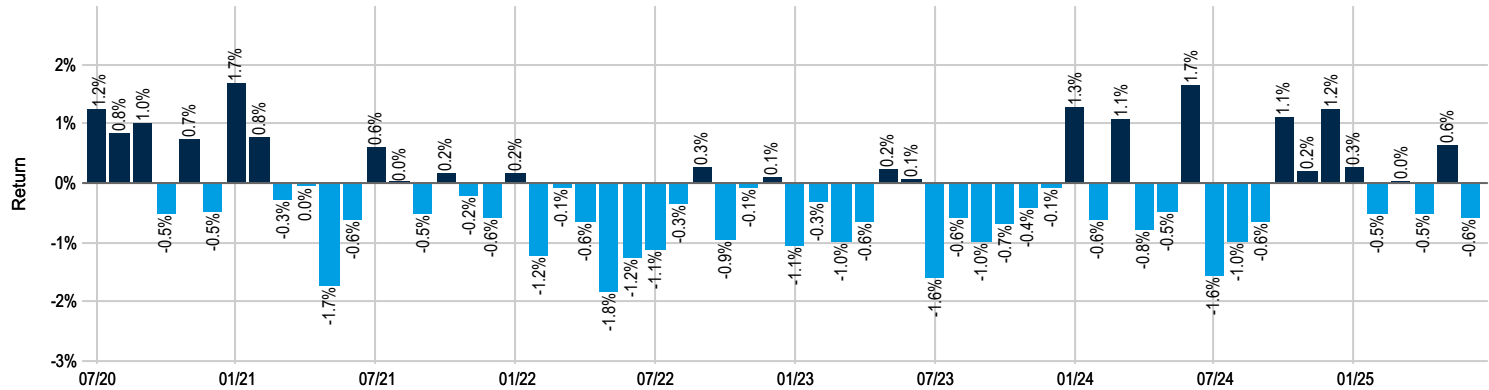
## 3 Month Largest Position Changes

Security Name	3 Mth Change
Singapore Telecommunications Limited	2.2
E.SUN Financial Holding Co., Ltd.	1.9
CTBC Financial Holding Company Ltd.	-1.6
Macquarie Group, Ltd.	-1.1
HD HYUNDAI CO.,LTD.	1.1
SK hynix Inc.	1.0
Tencent Holdings Ltd	-0.9
BYD Company Limited Class H	-0.8
Rio Tinto Limited	-0.8
Northern Star Resources Ltd	0.8

## Top Positive/Negative Security Attribution (3 Months)

Fund				Index		Attri.	Fund				Index		Attri.
Security Name - 10 Highest				Avg. Weight	Total Return		Security Name - 10 Lowest				Avg. Weight	Total Return	
SK hynix Inc.	2.6	67.7	1.5	1.0	67.1	0.7	Commonwealth Bank of Australia	--	--	--	2.2	28.7	-0.3
KB Financial Group Inc.	1.9	54.4	0.9	0.3	54.7	0.5	Tencent Holdings Ltd	7.3	1.3	0.0	4.9	1.2	-0.3
Chroma Ate Inc.	0.7	80.5	0.4	--	--	0.3	Trip.com Group Ltd.	1.5	-8.4	-0.2	0.4	-8.5	-0.2
Eastroc Beverage (Group) Co. Ltd. Class A	1.6	28.4	0.5	0.0	29.1	0.2	Rio Tinto Limited	1.9	-2.6	0.0	0.3	-2.4	-0.2
HD Hyundai Electric	0.5	--	0.3	0.1	89.4	0.2	Doosan Enerbility Co., Ltd.	--	--	--	0.1	218.2	-0.2
JD.com, Inc. Class A	--	--	--	0.5	-18.7	0.2	Northern Star Resources Ltd	0.6	-8.8	-0.1	0.2	6.5	-0.2
Wiwynn Corporation	0.5	77.9	0.3	0.1	81.1	0.2	DBS Group Holdings Ltd	2.3	3.8	0.0	0.8	5.3	-0.2
BHP Group Ltd	--	--	--	1.5	1.2	0.2	BYD Company Limited Class H	1.7	-6.0	-0.1	0.7	-6.3	-0.1
Accton Technology Corp.	0.8	43.8	0.3	0.1	44.0	0.1	Fuyao Glass Industry Group Co., Ltd. Class A	1.0	-1.0	0.0	0.0	1.9	-0.1
Taiwan Semiconductor Manufacturing Co., Ltd.	9.8	32.7	2.9	9.1	33.0	0.1	ICICI Bank Limited	3.6	6.8	0.3	1.0	6.9	-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	18.1	18.3	17.1	16.8
Relative Volatility	1.0	--	1.0	--
Tracking Error	2.8	--	2.9	--
Sharpe Ratio	0.1	--	0.1	--
Information Ratio	-1.1	--	-0.8	--
Beta	1.0	--	1.0	--
Sortino Ratio	0.2	--	0.2	--
Jensen Alpha	-2.9	--	-2.4	--
Annualised Alpha	-2.5	--	-2.2	--
Alpha	-0.2	--	-0.2	--
Max Drawdown	-18.0	-16.3	-40.9	-35.8
R²	97.7	--	97.1	--

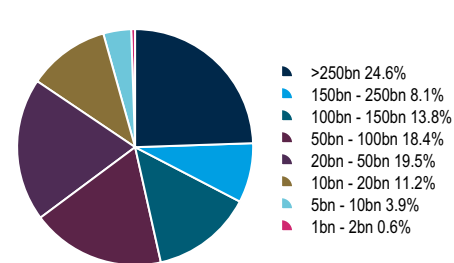
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings	15.4	15.0
Price to Book	2.3	2.1
Dividend Yield	2.4	2.4
Return On Assets	8.4	8.1
Return on Equity	18.9	17.0
Active Share	57.9	--

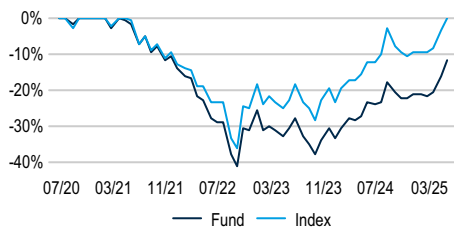
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



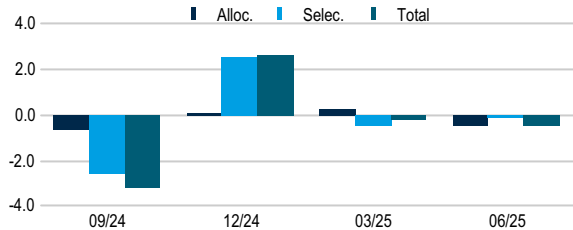
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Australia	-1.2	4.1	12.1	-7.2	-2.0	0.0	-1.0	-1.0
China	0.3	17.0	17.5	-0.4	2.7	0.0	-0.1	0.0
Hong Kong	-0.1	24.8	20.7	3.3	5.6	0.0	0.1	0.1
India	-0.7	8.3	6.5	1.7	-6.8	0.0	0.3	0.2
Indonesia	1.0	-7.3	-3.2	-4.3	-15.3	-0.2	-0.1	-0.2
Korea	-1.2	48.1	39.7	6.0	22.2	-0.2	0.5	0.3
Malaysia	-0.3	-9.8	0.3	-10.1	-12.3	0.0	-0.1	-0.1
New Zealand	-0.4	--	0.3	-0.3	-12.3	0.1	--	0.1
Philippines	1.1	10.7	5.2	5.2	-8.0	-0.1	0.1	0.0
Singapore	1.8	21.0	20.4	0.5	5.3	0.1	0.0	0.1
Taiwan	-0.2	9.3	10.4	-1.0	-3.4	-0.1	-0.2	-0.3
Thailand	-1.2	--	-13.1	15.1	-24.0	0.3	--	0.3
Total	--	13.6	14.3	-0.7	--	-0.2	-0.4	-0.7

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Jun-24 - Sep-24	7.2	10.7	-0.6	-2.5	-3.2
Sep-24 - Dec-24	-5.6	-8.0	0.1	2.5	2.6
Dec-24 - Mar-25	1.0	1.2	0.2	-0.4	-0.2
Mar-25 - Jun-25	12.5	13.0	-0.5	0.0	-0.5

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.

The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).  
This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Responsible Investment Metrics - Data as at 31 May 2025

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
<b>MSCI ESG Score</b> Weighted average (10 is highest quality, 0 is lowest quality)	6.72	6.35	+0.37	99.37%	99.97%	A
<b>Columbia Threadneedle ESG Materiality Rating</b> Weighted average (1 is highest quality, 5 is lowest quality)	2.33	2.50	+0.17	95.55%	95.48%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	10.00%
Sustainable Investments Actual	42.22%

	Fund	Index*	Difference
<b>Carbon Footprint (tCO2e/US \$m invested)</b>			
Scope 1 & 2	35.21	101.23	66.03
<b>Weighted Average Carbon Intensity (tCO2e/US \$m revenue)</b>			
Scope 1 & 2	100.16	248.87	148.72
<b>Data Coverage</b>			
Scope 1 & 2 (reported / estimated)	99.37% (95.18% / 4.19%)	99.91% (92.84% / 7.07%)	-

\*MSCI AC Asia Pacific ex Japan Index.

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.

Sustainable Finance Disclosure Regulation (SFDR)

EU regulation requiring investors and funds to communicate how they integrate sustainability risk and consider principal adverse impacts. It also classifies funds into different categories depending on their sustainability approach and requires increased related disclosure.

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.

PAIs

Principle adverse impacts (PAIs) are the main, potential negative effects on sustainability factors of our investments, based on criteria defined by European regulators.

Sustainable Investments Committed & Actual

The minimum percentage that the fund has committed to investing in sustainable investments (if applicable) and the actual percentage that the fund currently holds in sustainable investments.

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/ret/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](https://www.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.

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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
IE	Acc	No	EUR	Gross	0.95%	30/09/24	0.00%	0.00%	0.60%	100,000	25/06/19	LU2005600940	BK1WVC3	TASEIEE LX	A2PLXL
IU	Acc	No	USD	Gross	0.95%	30/09/24	0.00%	0.00%	0.60%	100,000	25/01/19	LU1879201595	BF5JMG6	THRAEIU LX	A2N5YP
ZU	Acc	No	USD	Gross	1.05%	30/09/24	5.00%	0.00%	0.60%	2,000,000	25/01/19	LU1864952251	BFZ7NG7	THRAEZU LX	A2JR82

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 31/03/24. 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](http://www.columbiathreadneedle.com/fees).

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