

**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

Tel: +352 46 40 10 7190\*  
columbiathreadneedleenquiries@statestreet.com  
\*Please note that calls and electronic communications may be recorded.  
IFDS, 49, avenue J.F. Kennedy, L-1855, Luxembourg

## Sustainability Label

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

## Key Facts

Fund Manager:



Stacey Mishra  
Since Nov-24  
Threadneedle Man. Lux. S.A.  
Columbia Threadneedle (Lux) I  
Article 8  
06/12/11  
FTSE All-Share  
Morningstar Category UK Large-  
Cap Equity  
GBP  
Luxembourg  
£25.6m  
44  
32.4879

Management Co:  
Umbrella Fund:  
SFDR Category:  
Fund Inception Date:  
Index:  
Peer Group:  
  
Fund Currency:  
Fund Domicile:  
Portfolio Size:  
No. of Securities:  
Share Class Price:

All information expressed in GBP

## Ratings/Awards



© 2025 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please go to: [http://corporate.morningstar.com/US/documents/MethodologyDocuments/MethodologyPapers/MorningstarFundRating\\_Methodology.pdf](http://corporate.morningstar.com/US/documents/MethodologyDocuments/MethodologyPapers/MorningstarFundRating_Methodology.pdf)

## 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 UK or companies that have significant operations there.

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 FTSE All-Share 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 20% 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 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 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 in UK equities and typically holds between 50 and 70 positions. The fund offers a core, diversified strategy aiming to outperform the index and uses a dynamic approach to exploit opportunities wherever they appear in the market.

Research is carried out by our UK team across a wide range of stocks including mid-sized and smaller companies, although the prime focus for this fund is on larger companies. Access to company management is an important part of our research process and the team have approximately 800 meetings with management per annum.

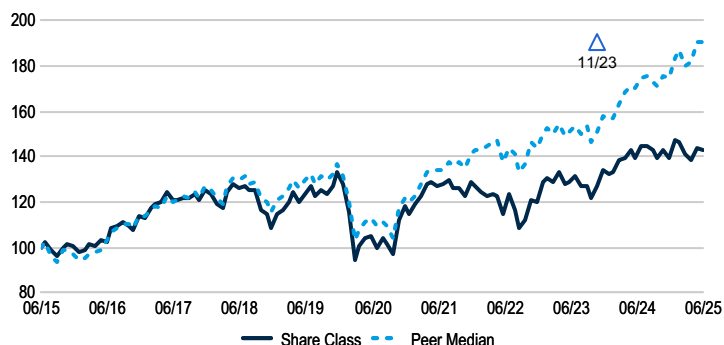
We search for companies with robust business and financial models, and solid management teams, trading on attractive valuations. The fund combines a fundamental bottom-up, stock-picking process with an understanding of macroeconomic factors.

In order to manage risk we monitor sector and stock weightings in absolute terms and relative to the index.

## 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 Luxembourg-Domiciled SICAV Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

### Calendar Year Performance (GBP)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	4.5	11.3	-6.8	9.4	-11.3	22.0	-12.9	9.9	12.9	5.5
Peer Median (Net)	9.5	7.7	0.5	18.1	-11.0	17.2	-9.1	11.8	14.0	0.3
Peer Percentile	92%	7%	83%	98%	49%	12%	91%	82%	64%	24%
Peer Quartile	4	1	4	4	2	1	4	4	3	1
Fund (Gross)	6.2	13.3	-5.3	11.3	-9.8	24.1	-11.5	11.8	14.4	7.1
Index (Gross)	9.5	7.9	0.3	18.3	-9.8	19.2	-9.5	13.1	16.8	1.0

### Annualised Performance (GBP)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	-0.8	1.5	2.1	2.1	2.1	5.2	7.5	6.4	3.6
Peer Median (Net)	0.0	4.1	9.4	9.4	11.1	11.9	10.6	10.9	6.7
Peer Percentile	94%	92%	98%	98%	96%	96%	94%	92%	94%
Peer Quartile	4	4	4	4	4	4	4	4	4
Fund (Gross)	-0.6	1.9	3.1	3.1	4.0	7.0	9.4	8.2	5.4
Index (Gross)	0.5	4.4	9.1	9.1	11.2	12.1	10.7	10.8	6.8

### 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
Share Class (Net)	2.1	8.4	12.1	-9.7	21.8	-15.4	-2.1	4.7	17.5	2.9
Peer Median (Net)	11.1	12.6	7.9	1.6	18.2	-13.9	0.7	8.4	16.9	3.2
Peer Percentile	96%	94%	5%	96%	19%	82%	89%	91%	41%	57%
Peer Quartile	4	4	1	4	1	4	4	4	2	3
Fund (Gross)	4.0	10.2	14.1	-8.2	23.9	-14.0	-0.6	6.6	19.1	4.7
Index (Gross)	11.2	13.0	7.9	1.6	21.5	-13.0	0.6	9.0	18.1	2.2

Source Morningstar UK Limited © 2025 as at 30/06/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding 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.

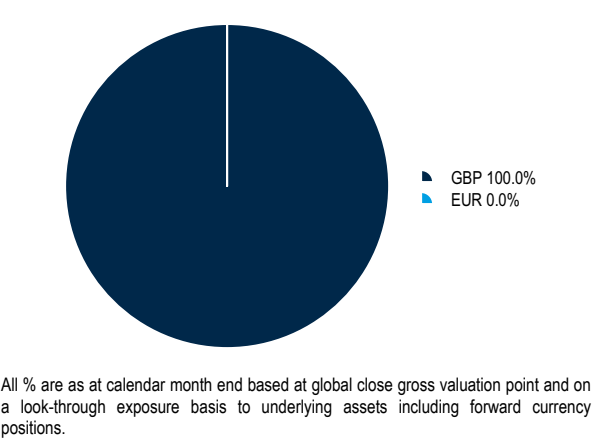
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.

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.

Top 10 Holdings (%)

Security Name	Fund	Index	
Shell Plc	6.5	6.2	Energy
AstraZeneca PLC	6.3	6.1	Health Care
Unilever PLC	5.2	4.4	Consumer Staples
RELX PLC	3.8	2.9	Technology
London Stock Exchange Group plc	3.7	2.2	Financials
NatWest Group Plc	3.6	1.6	Financials
Experian PLC	3.4	1.4	Industrials
Intertek Group plc	3.2	0.3	Industrials
GSK plc	3.1	2.3	Health Care
HSBC Holdings Plc	2.9	6.3	Financials
Total	41.9	33.7	

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	20.7	13.5	7.2
Financials	16.7	28.0	-11.3
Consumer Discretionary	13.2	8.0	5.3
Health Care	10.6	10.6	0.0
Consumer Staples	9.0	14.3	-5.3
Energy	8.9	8.7	0.2
Basic Materials	5.7	5.0	0.7
Technology	5.3	4.2	1.1
Real Estate	3.2	2.5	0.7
Telecommunications	2.8	1.2	1.6
Utilities	2.0	4.1	-2.1
Cash Equivalents	0.1	--	0.1
Cash	1.9	--	1.9

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Intertek Group plc	3.2	0.3	2.9	HSBC Holdings Plc	2.9	6.3	-3.4
IMI plc	2.9	0.2	2.7	Rolls-Royce Holdings plc	--	3.3	-3.3
Weir Group PLC	2.7	0.3	2.5	British American Tobacco p.l.c.	--	2.7	-2.7
BT Group plc	2.8	0.4	2.4	BAE Systems plc	--	2.3	-2.3
Experian PLC	3.4	1.4	2.0	National Grid plc	--	2.1	-2.1
NatWest Group Plc	3.6	1.6	2.0	Barclays PLC	--	1.9	-1.9
Standard Chartered PLC	2.8	0.9	1.9	Lloyds Banking Group plc	--	1.9	-1.9
Intermediate Capital Group plc	2.1	0.2	1.9	Diageo plc	--	1.6	-1.6
Johnson Matthey Plc	2.0	0.1	1.9	3i Group plc	--	1.6	-1.6
WPP Plc	2.0	0.2	1.8	Haleon PLC	--	1.4	-1.4

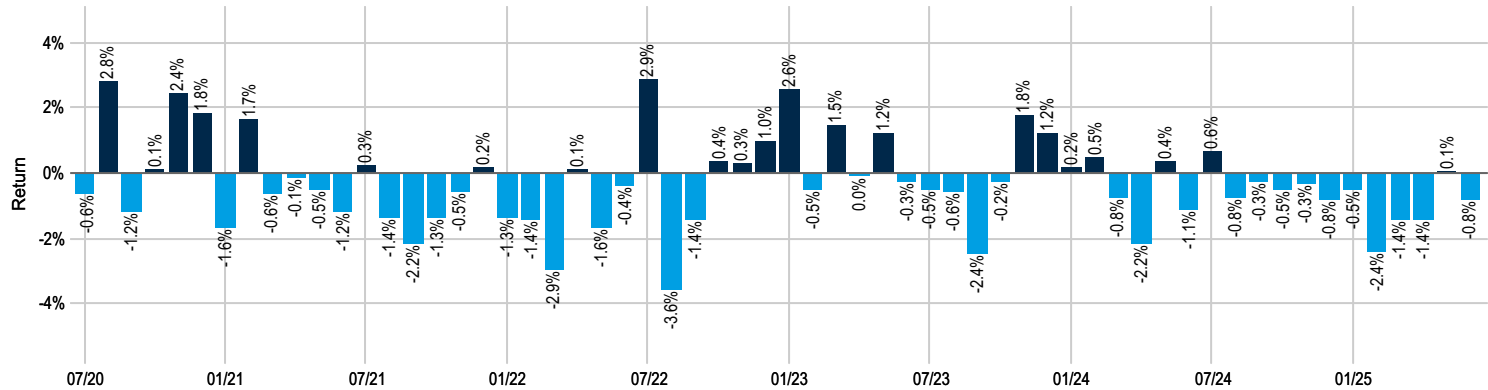
3 Month Largest Position Changes

Security Name	3 Mth Change
AstraZeneca PLC	-0.9
Shell Plc	-0.8
BP PLC	-0.5
Burberry Group plc	0.5
Johnson Matthey Plc	0.4
London Stock Exchange Group plc	-0.4
NatWest Group Plc	0.4
BT Group plc	0.4
Unilever PLC	-0.3
WPP Plc	-0.3

Top Positive/Negative Security Attribution (3 Months)

Security Name - 10 Highest							Security Name - 10 Lowest						
Fund			Index			Attri.	Fund			Index			Attri.
Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect		Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	
Johnson Matthey Plc	1.7	35.3	0.5	0.1	35.4	0.4	Rolls-Royce Holdings plc	--	--	--	2.8	30.3	-0.7
Burberry Group plc	1.0	52.9	0.5	0.1	53.1	0.4	BAE Systems plc	--	--	--	2.2	22.4	-0.3
Diageo plc	--	--	--	1.9	-9.3	0.2	Pearson PLC	1.9	-12.1	-0.2	0.3	-12.0	-0.3
BT Group plc	2.6	16.7	0.4	0.4	16.8	0.2	Breedon Group PLC	1.7	-12.1	-0.2	0.1	-12.0	-0.3
IMI plc	2.7	12.1	0.3	0.2	12.2	0.2	WPP Plc	2.2	-8.0	-0.2	0.2	-7.9	-0.2
Howden Joinery Group PLC	1.4	21.9	0.3	0.2	22.0	0.2	Intertek Group plc	3.2	-3.3	-0.1	0.3	-3.2	-0.2
Ferguson Enterprises Inc.	0.7	30.6	0.2	--	--	0.2	Barclays PLC	--	--	--	1.8	17.2	-0.2
NatWest Group Plc	3.6	13.0	0.5	1.5	13.2	0.2	London Stock Exchange Group plc	4.1	-6.5	-0.2	2.3	-6.5	-0.2
Land Securities Group PLC	1.2	16.5	0.2	0.2	17.0	0.1	Tesco PLC	--	--	--	1.0	23.9	-0.2
Ashtead Group plc	2.1	12.5	0.3	0.7	12.6	0.1	Victrex plc	1.1	-10.8	-0.1	0.0	-10.7	-0.2

Relative Monthly Net Returns vs Peer Median



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. Source Morningstar UK Limited © 2025 as at 30/06/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

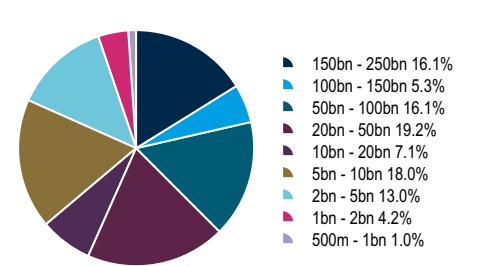
	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	12.3	10.5	13.6	11.3
Relative Volatility	1.2	--	1.2	--
Tracking Error	4.4	--	4.5	--
Sharpe Ratio	0.4	--	0.4	--
Information Ratio	-0.3	--	-0.6	--
Beta	1.1	--	1.1	--
Sortino Ratio	0.7	--	0.8	--
Jensen Alpha	-2.0	--	-3.8	--
Annualised Alpha	-2.1	--	-3.7	--
Alpha	-0.2	--	-0.3	--
Max Drawdown	-11.4	-7.5	-14.6	-9.2
R²	88.0	--	90.8	--

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

Portfolio Statistics

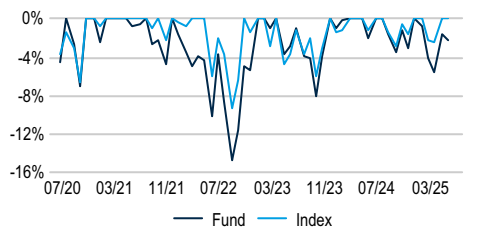
	Fund	Index
Price to Earnings FY1	13.6	13.3
Price to Book	1.7	1.5
Dividend Yield	3.5	3.4
Return on Equity	14.6	13.8
Active Share	54.4	--
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.		

Market Cap Breakdown Chart



Currency: GBP

Drawdown



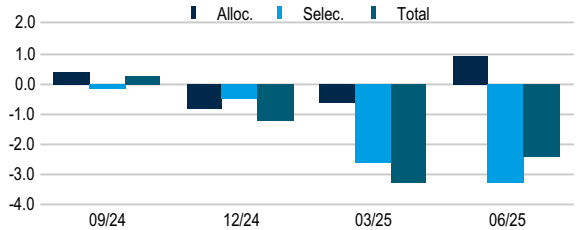
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Basic Materials	0.2	-0.2	-6.5	6.7	-14.3	0.0	0.3	0.4
Consumer Discretionary	5.3	-7.5	0.5	-7.9	-7.9	-0.4	-1.1	-1.5
Consumer Staples	-4.9	-2.9	2.2	-5.0	-6.3	0.3	-0.5	-0.2
Energy	0.1	2.4	2.1	0.3	-6.4	0.0	0.0	0.0
Financials	-10.8	11.8	16.6	-4.1	6.9	-0.7	-0.7	-1.4
Health Care	0.2	1.0	1.2	-0.1	-7.2	0.0	0.0	-0.1
Industrials	7.9	2.6	25.0	-18.0	14.6	1.1	-4.0	-3.0
Real Estate	0.6	7.9	11.9	-3.6	2.6	0.0	-0.1	-0.1
Technology	1.1	6.7	7.9	-1.1	-1.0	0.0	-0.1	-0.1
Telecommunications	1.2	34.4	25.0	7.5	14.6	0.2	0.2	0.4
Utilities	-2.1	15.7	15.0	0.6	5.4	-0.1	0.0	-0.1
Total	--	3.1	9.1	-5.5	--	0.3	-5.8	-5.5

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	2.5	2.3	0.4	-0.1	0.2
Sep-24 - Dec-24	-1.6	-0.4	-0.8	-0.4	-1.2
Dec-24 - Mar-25	1.1	4.5	-0.6	-2.6	-3.2
Mar-25 - Jun-25	1.9	4.4	0.9	-3.2	-2.4

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)	8.08	7.70	+0.37	100.00%	94.06%	AA
<b>Columbia Threadneedle ESG Materiality Rating</b> Weighted average (1 is highest quality, 5 is lowest quality)	2.23	2.55	+0.31	89.65%	87.34%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	20.00%
Sustainable Investments Actual	73.02%

	Fund	Index*	Difference
<b>Carbon Footprint (tCO2e/US \$m invested)</b>			
Scope 1 & 2	54.81	52.10	-2.71
<b>Weighted Average Carbon Intensity (tCO2e/US \$m revenue)</b>			
Scope 1 & 2	77.30	71.58	-5.72
<b>Data Coverage</b>			
Scope 1 & 2 (reported / estimated)	100.00% (100.00% / --)	94.33% (93.44% / 0.90%)	-

\*FTSE All-Share 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.

This report contains certain information (the "Information") sourced from MSCI ESG Research LLC, or its affiliates or information providers (the "ESG Parties"). The Information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. Although they obtain information from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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
AE	Acc	No	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.21%	2,500	11/02/20	LU2113605690	BL6TJ11	TLUEAEA LX	A2PZAG
AEH	Acc	Yes	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.30%	2,500	14/05/13	LU0713323730	B62YB97	THAEHRA LX	A1XFVU
AG	Acc	No	GBP	Gross	1.80%	30/09/24	5.00%	0.00%	0.21%	2,000	06/12/11	LU0713318490	B53X8Y0	THUKEAG LX	A1JTY6
AGP	Inc	No	GBP	Gross	1.80%	30/09/24	5.00%	0.00%	0.21%	2,000	24/05/12	LU0713318813	B7LN5S9	THUEAGP LX	A1JW8R
IE	Acc	No	EUR	Gross	0.85%	30/09/24	0.00%	0.00%	0.21%	100,000	26/11/19	LU2079840430	BG0WPD5	THLUEIE LX	A2PVED
IEH	Acc	Yes	EUR	Gross	0.85%	30/09/24	0.00%	0.00%	0.30%	100,000	13/03/13	LU0713323227	B7KLSD0	THUIEHE LX	A1T7FB
IG	Acc	No	GBP	Gross	0.85%	30/09/24	0.00%	0.00%	0.21%	100,000	06/12/11	LU0713324548	B3ZSR31	THUKEIG LX	A1JRUS
IGP	Inc	No	GBP	Gross	0.85%	30/09/24	0.00%	0.00%	0.21%	100,000	15/06/12	LU0713326329	B7KQKM8	THUEIGP LX	A1JZ38
ZE	Acc	No	EUR	Gross	1.05%	30/09/24	5.00%	0.00%	0.21%	1,500,000	11/02/20	LU1273585320	BYRKK66	THAUZEA LX	A14X65
ZEH	Acc	Yes	EUR	Gross	1.05%	30/09/24	5.00%	0.00%	0.30%	1,500,000	13/10/15	LU0957810475	BVGH852	THAUZEH LX	A14RHP
ZG	Acc	No	GBP	Gross	1.05%	30/09/24	5.00%	0.00%	0.21%	1,000,000	16/10/12	LU0815284467	B8KFDQ7	THAUKZG LX	A14ZX6
ZGP	Inc	No	GBP	Gross	1.05%	30/09/24	5.00%	0.00%	0.21%	1,000,000	13/10/15	LU1297908573	BYVYBK5	THUKZGP LX	A140RA

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).

Important Information

For use by Professional and/or equivalent investor types in your jurisdictions only (not to be used with or passed on to retail clients). Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/ Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

Source: London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2025. FTSE Russell is a trading name of certain of the LSE Group companies. FTSE®, Russell®, FTSE Russell®, MTS®, FTSE4Good®, ICB®, Mergent®, The Yield Book® are trade marks of the relevant LSE Group companies and are used by any other LSE Group company under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.