

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:



Roman Gaiser Since Oct-18
Gareth Simmons Since Aug-18

Management Co:

Umbrella Fund:

SFDR Category:

Fund Inception Date:

Index:

Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 8

29/08/18

ICE BofA European Currency High
Yield Excluding Subordinated
Financials Constrained Index
Morningstar Category EUR High
Yield Bond

Peer Group:

Fund Currency:

Fund Domicile:

Portfolio Size:

No. of Securities:

Share Class Price:

EUR

Luxembourg

€292.5m

308

12.2657

All information expressed in EUR

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

Investment Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the medium to long term.

The Fund invests at least two-thirds of its assets in below investment grade bonds (which are similar to a loan and pay a fixed or variable interest rate) priced in Euros or Sterling and issued by companies in Europe, including the UK, or companies that have significant operations there. Bonds rated as below investment grade have received lower ratings from international agencies that provide such ratings and are considered riskier than higher rated bonds but typically pay a higher income.

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 ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained Index. The index is broadly representative of the securities 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. 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 securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- 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.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- The Fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- 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 may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

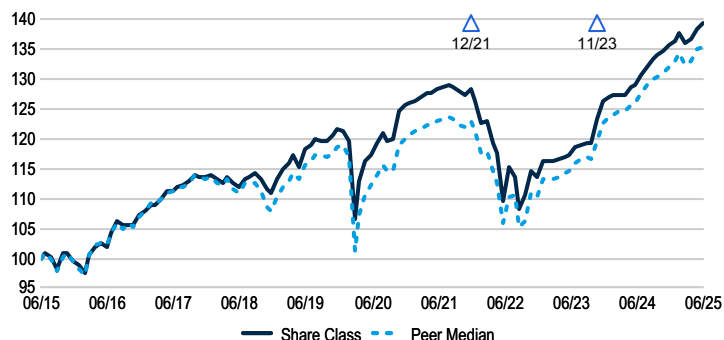
The fund's investment approach is built around strong analyst led credit research, and robust portfolio construction and risk management.

We bear in mind the risk of permanent capital loss as well as the asymmetry of potential returns, which is typical in corporate credit investing. Issuer and specific bond selection as well as the avoidance of significant capital loss, we see as our largest sources of performance.

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 (EUR)



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>

Performance Extension

The past performance information for the period prior to 29 August 2018 is from the Threadneedle European High Yield Bond (Class 2 Gross Accumulation Shares (EUR) GB00B1XK5G42) (a UK authorised UCITS fund launched on 25 May 2007), which merged into this Fund on 6 October 2018. The past performance calculated before 29 August 2018 includes UK taxes but does not include Luxembourg taxes.

Calendar Year Performance (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	7.3	11.3	-11.5	2.3	3.4	9.7	-2.4	5.8	7.8	1.9
Peer Median (Net)	7.3	10.9	-10.4	2.4	1.7	9.7	-3.6	5.5	7.8	1.5
Peer Percentile	49%	39%	72%	62%	16%	51%	17%	42%	53%	39%
Peer Quartile	2	2	3	3	1	3	1	2	3	2
Fund (Gross)	8.3	12.0	-10.9	3.0	3.8	10.7	-1.8	6.7	8.5	2.5
Index (Gross)	8.6	12.1	-11.8	3.3	2.8	11.0	-3.3	6.2	10.1	0.8

Annualised Performance (EUR)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	0.6	2.3	2.6	2.6	8.0	9.0	8.3	3.5	3.4
Peer Median (Net)	0.5	1.9	2.2	2.2	7.1	8.3	8.2	3.8	3.1
Peer Percentile	31%	14%	26%	26%	25%	34%	46%	66%	33%
Peer Quartile	2	1	2	2	1	2	2	3	2
Fund (Gross)	0.6	2.4	2.9	2.9	8.6	9.8	9.1	4.3	4.1
Index (Gross)	0.5	2.1	2.8	2.8	8.2	9.5	9.2	4.3	3.8

12M Rolling Period (EUR)

	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)	8.0	10.0	7.0	-14.6	9.4	-0.9	5.9	0.5	9.1	2.0
Peer Median (Net)	7.1	9.4	7.5	-14.2	9.8	-2.8	4.1	0.1	8.7	2.2
Peer Percentile	25%	41%	73%	61%	58%	15%	15%	26%	39%	55%
Peer Quartile	1	2	3	3	3	1	1	2	2	3
Fund (Gross)	8.6	11.0	7.7	-13.9	10.1	-0.4	6.5	1.3	10.0	2.6
Index (Gross)	8.2	10.9	8.5	-14.9	11.5	-2.1	5.4	0.9	10.1	2.5

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.

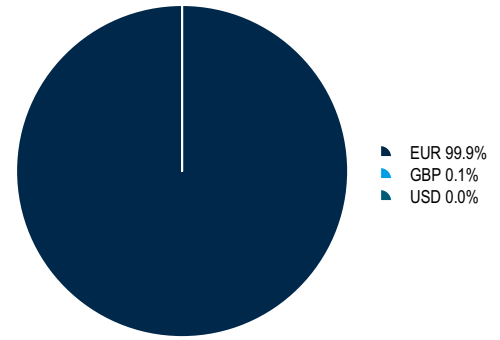
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with 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 (%)

Issuer Name	Fund	Index	
Electricite De France Sa	2.8	2.0	Utility
Edp Sa	2.3	1.4	Utility
Telefonica Europe B V	2.0	2.0	Telecommunications
Vodafone Group Plc	2.0	1.0	Telecommunications
Fibercop S.P.A.	1.9	1.3	Telecommunications
Iliad Sa	1.8	1.0	Telecommunications
Zf Europe Finance B.V.	1.6	1.0	Automotive
Lorca Telecom Bondco S.A.U.	1.6	0.6	Telecommunications
Bayer Ag	1.6	1.2	Healthcare
Veolia Environnement S.A.	1.5	0.7	Utility
Total	19.1	12.2	

Fund Currency Exposure including Hedging

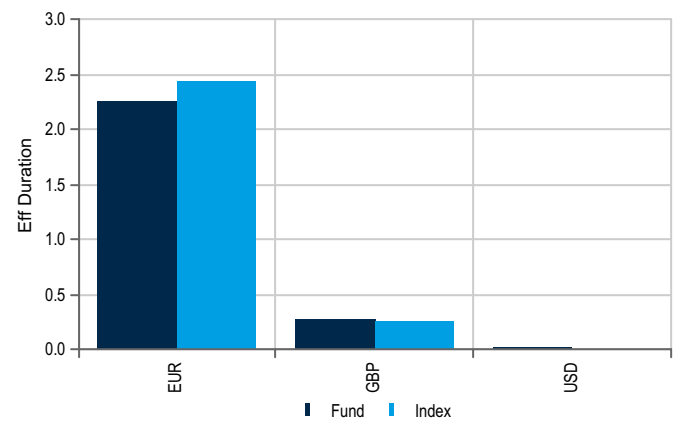


All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Currency Exposure of Underlying Securities

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
Euro	85.4	90.2	-4.8	2.3	2.4
British Pounds	11.7	9.6	2.1	0.3	0.3
U.S. Dollar	0.3	–	0.3	0.0	–
Cash Equivalents	2.7	–	2.7	0.0	–
Cash incl. FFX	-0.1	0.2	-0.3	0.0	–
Total	100.0	100.0	--	2.6	2.7

Currency - Contribution to Effective Duration



Credit Rating

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
A	--	0.1	-0.1	--	0.0
BBB	2.8	1.1	1.7	0.1	0.0
BB	65.6	65.2	0.4	1.8	1.9
B	24.0	27.5	-3.5	0.6	0.6
CCC	2.3	4.3	-1.9	0.1	0.1
CC	--	0.1	-0.1	--	0.0
C	--	0.2	-0.2	--	0.0
D	1.0	1.2	-0.2	0.0	0.0
NR	0.6	0.1	0.5	0.0	0.0
N/A	1.2	0.1	1.1	0.1	0.0
Cash Equivalents	2.7	–	2.7	0.0	–
Cash incl. FFX	-0.1	0.2	-0.3	0.0	–
Total	100.0	100.0	--	2.6	2.7

Avg Rating

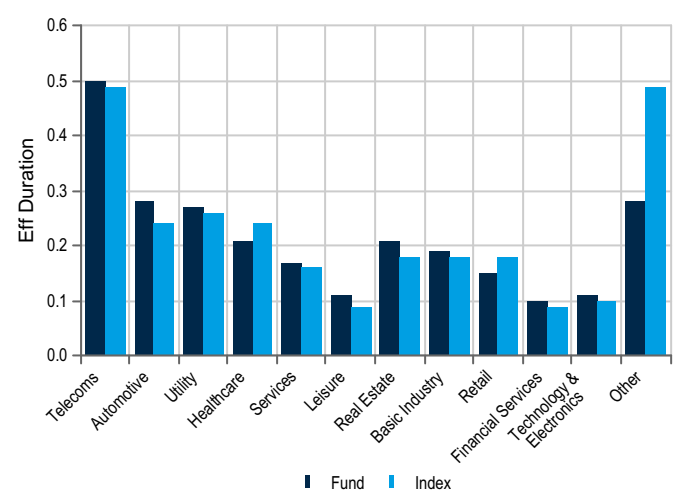
BB BB-

Credit ratings are in-house derived ratings following LINEAR methodology. Categories shown are sorted by Credit Rating.

Sector

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
Telecommunications	16.5	15.9	0.6	0.5	0.5
Automotive	10.1	9.1	1.0	0.3	0.2
Utility	9.7	7.8	1.9	0.3	0.3
Healthcare	8.7	8.0	0.7	0.2	0.2
Services	7.8	7.2	0.6	0.2	0.2
Leisure	7.6	4.8	2.8	0.1	0.1
Real Estate	7.4	6.8	0.7	0.2	0.2
Basic Industry	7.0	7.5	-0.5	0.2	0.2
Retail	4.8	7.8	-2.9	0.1	0.2
Financial Services	3.7	3.8	-0.1	0.1	0.1
Technology & Electronics	3.4	3.3	0.1	0.1	0.1
Other	10.7	18.0	-7.2	0.3	0.5
Cash Equivalents	2.7	–	2.7	0.0	–
Cash incl. FFX	-0.1	0.2	-0.3	0.0	–
Total	100.0	100.0	--	2.6	2.7

Sector - Contribution to Effective Duration



The chart displays the monthly returns of the S&P 500 index. The y-axis represents the return percentage, ranging from -0.8% to 0.8%. The x-axis shows the timeline from July 2020 to January 2025. The data is as follows:

Month	Return (%)
07/20	0.1%
08/20	0.0%
09/20	-0.4%
10/20	0.0%
11/20	0.0%
12/20	0.1%
01/21	0.1%
02/21	0.0%
03/21	-0.1%
04/21	-0.1%
05/21	0.0%
06/21	-0.1%
07/21	0.0%
08/21	0.1%
09/21	0.0%
10/21	-0.1%
11/21	0.0%
12/21	0.0%
01/22	-0.3%
02/22	-0.1%
03/22	0.0%
04/22	-0.3%
05/22	0.0%
06/22	-0.3%
07/22	0.5%
08/22	-0.6%
09/22	-0.6%
10/22	0.0%
11/22	0.4%
12/22	0.0%
01/23	-0.1%
02/23	-0.3%
03/23	0.0%
04/23	0.3%
05/23	0.0%
06/23	-0.1%
07/23	-0.3%
08/23	0.0%
09/23	0.1%
10/23	0.1%
11/23	0.2%
12/23	0.6%
01/24	-0.2%
02/24	-0.2%
03/24	-0.5%
04/24	0.1%
05/24	0.1%
06/24	0.0%
07/24	0.1%
08/24	0.1%
09/24	0.1%
10/24	0.1%
11/24	-0.1%
12/24	0.1%
01/25	0.1%
02/25	0.0%
03/25	-0.1%
04/25	0.1%
05/25	0.2%
06/25	0.1%

Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	5.3	5.3	6.1	6.3
Relative Volatility	1.0	--	1.0	--
Tracking Error	0.7	--	0.7	--
Sharpe Ratio	1.2	--	0.5	--
Information Ratio	-0.1	--	-0.1	--
Beta	1.0	--	1.0	--
Sortino Ratio	2.3	--	0.7	--
Jensen Alpha	0.0	--	0.0	--
Annualised Alpha	0.1	--	0.1	--
Alpha	0.0	--	0.0	--
Max Drawdown	-5.8	-5.6	-15.4	-16.2
R ²	98.1	--	98.8	--

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

Portfolio Statistics

	Fund	Index
Modified Duration	3.1	3.3
Effective Duration	2.6	2.7
Average Coupon	5.2	5.1
Yield to Worst	4.8	5.3
Credit Rating Linear	BB	BB-
Option Adjusted Spread	270.5	318.8

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.

Effective Duration

Duration Category	Percentage
2 To 5 Years	57.3%
Less Than 2 Years	34.8%
5 To 10 Years	5.5%
Cash incl. FFX	-0.5%
10 To 15 Years	0.1%
NA	0.0%

Drawdown

						Geometric Attrib.		
	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Alloc. Effect	Selecc. Effect	Total Effect
Telecommunications	0.5	2.7	2.6	0.1	-0.2	0.0	0.0	0.0
Automotive	-0.8	1.4	2.6	-1.2	-0.2	0.0	-0.1	-0.1
Utility	1.5	2.3	2.5	-0.2	-0.3	0.0	0.0	0.0
Healthcare	1.3	3.2	2.7	0.5	-0.1	0.0	0.0	0.0
Services	0.7	2.7	2.3	0.4	-0.5	0.0	0.0	0.0
Leisure	3.1	2.7	2.0	0.7	-0.8	0.0	0.1	0.0
Real Estate	1.1	6.9	5.5	1.3	2.6	0.0	0.1	0.1
Basic Industry	0.3	0.3	0.0	0.2	-2.7	0.0	0.0	0.0
Retail	-3.3	0.3	3.4	-3.0	0.6	0.0	-0.1	-0.2
Financial Services	0.0	1.8	3.4	-1.5	0.6	0.0	-0.1	0.0
Capital Goods	-1.5	3.3	2.3	1.0	-0.5	0.0	0.0	0.0
Banking	-0.8	2.0	2.9	-0.9	0.1	0.0	0.0	0.0
Total	--	2.9	2.8	0.1	--			0.1

Yield to Maturity

Maturity Range	Fund Weight	Index Weight
Less than 1	~0.5%	~0.5%
1 to 3	~0.5%	~2.5%
3 to 5	~38.5%	~40.5%
5 to 7	~41.5%	~38.5%
7 to 9	~12.5%	~10.0%
Greater than 9	~4.0%	~7.0%

Years to Maturity

Maturity Range	Fund Weight	Index Weight
Less than 1	~2.5%	~1.0%
1 to 3	~22.5%	~28.5%
3 to 5	~33.0%	~36.5%
5 to 7	~14.5%	~12.5%
7 to 10	~4.5%	~1.5%
Greater than 10	~19.5%	~18.0%

Page 4 of 6

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
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	6.05	6.04	+0.01	68.70%	65.45%	A
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.29	2.38	+0.09	79.11%	69.26%	-

ESG Characteristics		Fund	Index*	Difference	
Net zero committed by 2050 or sooner	Yes	Carbon Footprint (tCO2e/US \$m invested)			
SFDR Category	Article 8	Scope 1 & 2	75.15	106.15	31.01
Considers PAIs	Yes	Weighted Average Carbon Intensity (tCO2e/US \$m revenue)			
Sustainable Investments Committed	20.00%	Scope 1 & 2	96.77	139.43	42.66
Sustainable Investments Actual	24.29%	Data Coverage			
		Scope 1 & 2 (reported / estimated)	76.96% (66.01% / 10.95%)	71.76% (62.84% / 8.92%)	-

*ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained 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	1.45%	30/09/24	3.00%	0.00%	0.22%	2,500	05/05/20	LU2132999991	BLCHC76	THEHYAE LX	A2P1F6
IE	Acc	No	EUR	Gross	0.65%	30/09/24	0.00%	0.00%	0.22%	100,000	29/08/18	LU1849563736	BD2ZNW6	THEHIEE LX	A2JP9H
IEP	Inc	No	EUR	Gross	0.65%	30/09/24	0.00%	0.00%	0.22%	100,000	29/08/18	LU1849563819	BD2ZNX7	THEIEPE LX	A2JP9J
ZE	Acc	No	EUR	Gross	0.75%	30/09/24	5.00%	0.00%	0.22%	1,500,000	29/08/18	LU1849563579	BD2ZNT3	THEHZEE LX	A2JP9F
ZEP	Inc	No	EUR	Gross	0.75%	30/09/24	5.00%	0.00%	0.22%	1,500,000	29/08/18	LU1849563652	BD2ZNV5	THEZEPE LX	A2JP9G

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.

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. 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: ICE BofA, used with permission. ICE BofA IS LICENSING THE ICE BofA INDICES "AS IS", MAKES NO WARRANTIES REGARDING SAME, DOES NOT GUARANTEE THE SUITABILITY, QUALITY, ACCURACY, TIMELINESS, AND/OR COMPLETENESS OF THE ICE BofA INDICES OR ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM, ASSUMES NO LIABILITY IN CONNECTION WITH THEIR USE, AND DOES NOT SPONSOR, ENDORSE, OR RECOMMEND Threadneedle Asset Management Limited, OR ANY OF ITS PRODUCTS OR SERVICES.