

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

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Key Facts

Fund Manager:



George Gosden
Since Jan-13
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 6
06/04/99
MSCI AC Asia Pacific ex Japan
Index

Peer Group: Morningstar Category Asia-Pacific
ex-Japan Equity Income

Fund Currency: USD
Fund Domicile: Luxembourg
Portfolio Size: \$68.2m
No. of Securities: 47
Share Class Price: 120.4283

All information expressed in USD

Ratings/Awards



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Investment Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested 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 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.

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 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 provides exposure to companies in Asia, or with significant operations there.

The fund typically has a portfolio comprising shares of 50 to 60 companies in Asia (excluding Japan). We believe that holding this number of stocks should provide a balance of portfolio diversification and conviction at the individual security level. The fund is able to pursue the optimal balance of growth and income opportunities to maximise total return. We believe that a clear understanding of the macroeconomic and thematic background is a vital starting point for managing the fund.

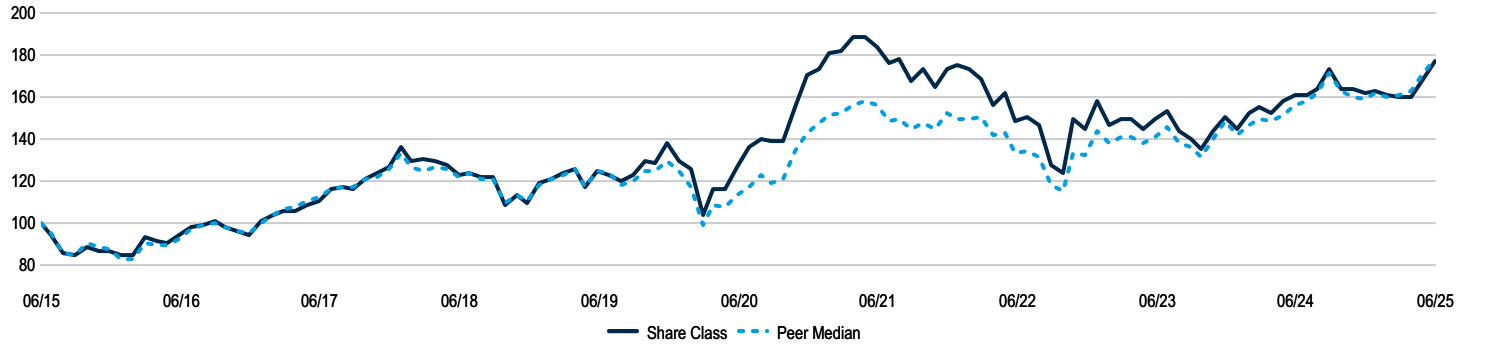
We believe that investment decisions are supported by engaging with company management at face-to-face meetings, which will enable us to gain an understanding of the performance drivers of each company. We place great importance on fundamental research and industry analysis and believe that this approach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

We contact more than 500 companies each year to ensure that we gain a thorough understanding of the performance drivers of the business, and to help us 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)



Calendar Year Performance (USD)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------------------|------|------|-------|------|------|------|-------|------|------|-------|
| Share Class (Net) | 7.6 | 3.9 | -16.5 | 1.5 | 23.7 | 26.1 | -13.2 | 34.0 | 9.1 | -12.0 |
| Peer Median (Net) | 9.4 | 9.4 | -14.1 | 4.3 | 11.4 | 18.1 | -11.3 | 32.3 | 8.4 | -9.1 |
| Peer Percentile | 67% | 92% | 64% | 82% | 10% | 1% | 73% | 28% | 37% | 82% |
| Peer Quartile | 3 | 4 | 3 | 4 | 1 | 1 | 3 | 2 | 2 | 4 |
| Fund (Gross) | 9.5 | 6.1 | -15.1 | 4.3 | 24.8 | 28.9 | -11.7 | 36.3 | 10.5 | -10.3 |
| 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 |
|-------------------|-----|------|------|------|------|------|------|------|-------|
| Share Class (Net) | 5.1 | 10.8 | 9.4 | 9.4 | 9.9 | 8.7 | 6.0 | 6.9 | 5.9 |
| Peer Median (Net) | 5.1 | 12.3 | 12.6 | 12.6 | 13.9 | 12.7 | 9.9 | 8.8 | 5.9 |
| Peer Percentile | 42% | 84% | 100% | 100% | 84% | 92% | 92% | 82% | 46% |
| Peer Quartile | 2 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 2 |
| Fund (Gross) | 5.4 | 12.0 | 10.2 | 10.2 | 10.9 | 11.3 | 7.9 | 9.2 | 8.0 |
| 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 |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Share Class (Net) | 9.9 | 7.6 | 0.8 | -19.0 | 44.9 | 1.5 | 1.9 | 10.8 | 17.5 | -5.7 |
| Peer Median (Net) | 13.9 | 13.6 | 2.9 | -15.1 | 38.6 | -9.6 | 4.0 | 6.7 | 20.4 | -7.7 |
| Peer Percentile | 84% | 92% | 76% | 82% | 10% | 1% | 73% | 19% | 91% | 37% |
| Peer Quartile | 4 | 4 | 4 | 4 | 1 | 1 | 3 | 1 | 4 | 2 |
| Fund (Gross) | 10.9 | 11.7 | 1.5 | -17.6 | 49.8 | 1.7 | 4.3 | 12.7 | 21.9 | -4.7 |
| Index (Gross) | 16.4 | 13.4 | 1.2 | -23.1 | 39.7 | -0.1 | 1.1 | 9.9 | 25.3 | -10.0 |

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.

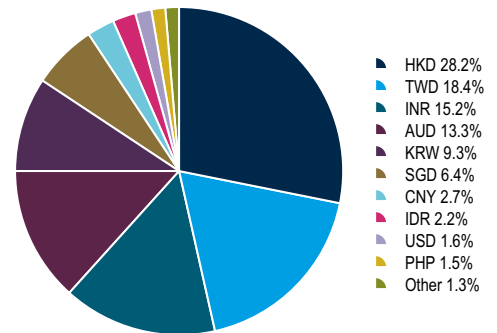
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with 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 | |
|--|-------------|-------------|------------------------|
| Taiwan Semiconductor Manufacturing Co., Ltd. | 9.7 | 9.9 | Information Technology |
| Tencent Holdings Ltd | 4.3 | 4.6 | Communication Services |
| HDFC Bank Limited | 3.6 | 1.5 | Financials |
| China Construction Bank Corporation Class H | 3.2 | 1.1 | Financials |
| KB Financial Group Inc. | 2.9 | 0.3 | Financials |
| Zijin Mining Group Co., Ltd. Class H | 2.7 | 0.2 | Materials |
| Singapore Telecommunications Limited | 2.6 | 0.2 | Communication Services |
| Hong Kong Exchanges & Clearing Ltd. | 2.6 | 0.7 | Financials |
| MediaTek Inc | 2.6 | 0.7 | Information Technology |
| Samsung Electronics Co Ltd Pfd Non-Voting | 2.5 | 0.3 | Information Technology |
| Total | 36.6 | 19.5 | |

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 | Country | Fund | Index | Diff |
|------------------------|------|-------|------|-------------|------|-------|------|
| Financials | 31.5 | 25.4 | 6.0 | China | 22.7 | 27.5 | -4.7 |
| Information Technology | 21.8 | 23.5 | -1.7 | Taiwan | 18.2 | 18.3 | -0.1 |
| Communication Services | 13.0 | 9.7 | 3.3 | India | 15.1 | 17.5 | -2.4 |
| Real Estate | 6.8 | 2.6 | 4.2 | Australia | 13.1 | 14.3 | -1.2 |
| Materials | 5.6 | 5.5 | 0.2 | Korea | 9.3 | 10.4 | -1.1 |
| Utilities | 5.3 | 2.3 | 3.0 | Hong Kong | 8.0 | 4.2 | 3.8 |
| Consumer Staples | 4.4 | 3.5 | 0.9 | Singapore | 6.4 | 3.6 | 2.8 |
| Consumer Discretionary | 4.0 | 12.5 | -8.5 | Indonesia | 2.2 | 1.1 | 1.1 |
| Energy | 3.5 | 3.1 | 0.3 | Philippines | 1.5 | 0.4 | 1.0 |
| Industrials | 1.8 | 7.5 | -5.7 | Malaysia | 1.3 | 1.2 | 0.0 |
| Health Care | -- | 4.3 | -4.3 | New Zealand | -- | 0.4 | -0.4 |
| Cash | 2.3 | -- | 2.3 | Other | -- | 1.0 | -1.0 |
| | | | | Cash | 2.3 | -- | 2.3 |

Top 10 Overweight/Underweight (%)

| Overweight | Fund | Index | Diff | Underweight | Fund | Index | Diff |
|---|------|-------|------|---------------------------------|------|-------|------|
| KB Financial Group Inc. | 2.9 | 0.3 | 2.5 | Alibaba Group Holding Limited | -- | 2.7 | -2.7 |
| Zijin Mining Group Co., Ltd. Class H | 2.7 | 0.2 | 2.5 | Samsung Electronics Co., Ltd. | -- | 2.3 | -2.3 |
| Singapore Telecommunications Limited | 2.6 | 0.2 | 2.4 | Commonwealth Bank of Australia | -- | 2.2 | -2.2 |
| HDFC Bank Limited | 3.6 | 1.5 | 2.1 | Xiaomi Corporation Class B | -- | 1.4 | -1.4 |
| China Construction Bank Corporation Class H | 3.2 | 1.1 | 2.1 | BHP Group Ltd | -- | 1.4 | -1.4 |
| Samsung Electronics Co Ltd Pfd Non-Voting | 2.5 | 0.3 | 2.1 | SK hynix Inc. | -- | 1.3 | -1.3 |
| QBE Insurance Group Limited | 2.3 | 0.3 | 2.1 | Reliance Industries Limited | -- | 1.2 | -1.2 |
| SK Telecom Co., Ltd. | 2.1 | 0.0 | 2.0 | ICICI Bank Limited | -- | 1.0 | -1.0 |
| GAIL (India) Limited | 2.1 | 0.1 | 2.0 | Meituan Class B | -- | 0.9 | -0.9 |
| Embassy Office Parks REIT | 2.0 | -- | 2.0 | National Australia Bank Limited | -- | 0.9 | -0.9 |

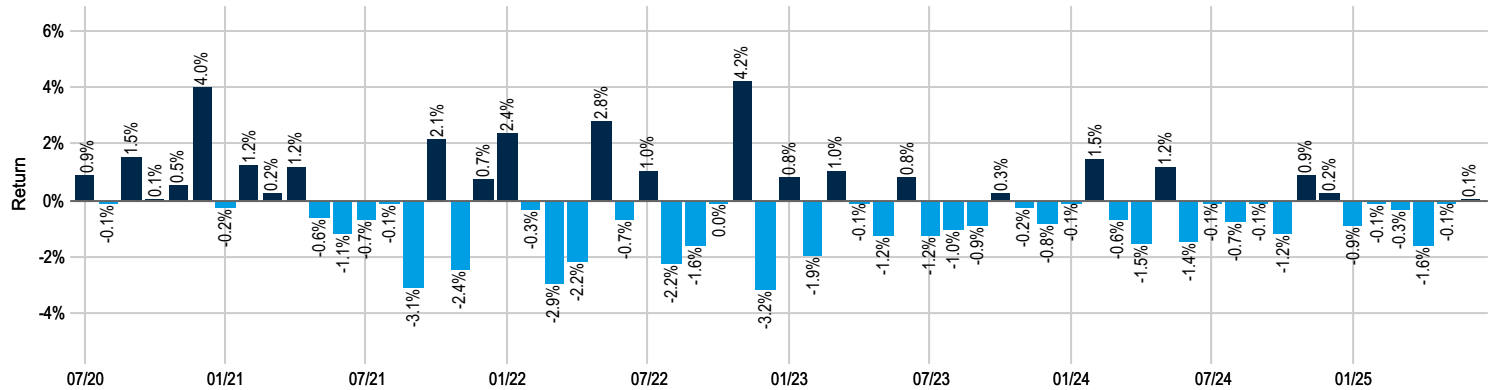
3 Month Largest Position Changes

| Security Name | 3 Mth Change |
|--|--------------|
| Singapore Telecommunications Limited | 2.6 |
| HD HYUNDAI CO.,LTD. | 1.8 |
| CTBC Financial Holding Company Ltd. | -1.8 |
| E.SUN Financial Holding Co., Ltd. | 1.7 |
| Sun Hung Kai Properties Limited | 1.6 |
| Sands China Ltd. | -1.3 |
| Full Truck Alliance Co. Ltd. Sponsored ADR | -1.2 |
| H World Group Limited Sponsored ADR | -1.2 |
| KE Holdings, Inc. Class A | -1.0 |
| Santos Limited | -1.0 |

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 | |
| Alibaba Group Holding Limited | -- | -- | -- | 2.9 | -13.6 | 0.8 | SK hynix Inc. | -- | -- | -- | 1.0 | 67.1 | -0.4 |
| KB Financial Group Inc. | 2.5 | 54.5 | 1.2 | 0.3 | 54.7 | 0.7 | JD.com, Inc. Class A | 1.3 | -19.1 | -0.4 | 0.5 | -18.7 | -0.3 |
| Chroma Ate Inc. | 1.2 | 80.2 | 0.8 | -- | -- | 0.6 | Commonwealth Bank of Australia | -- | -- | -- | 2.2 | 28.7 | -0.3 |
| Wiwynn Corporation | 1.3 | 78.7 | 0.8 | 0.1 | 81.1 | 0.5 | Full Truck Alliance Co. Ltd. Sponsored ADR | 0.1 | -24.5 | -0.3 | -- | -- | -0.2 |
| Meituan Class B | -- | -- | -- | 1.0 | -20.3 | 0.4 | DBS Group Holdings Ltd | 2.6 | 2.8 | 0.0 | 0.8 | 5.3 | -0.2 |
| PDD Holdings Inc. Sponsored ADR Class A | -- | -- | -- | 0.9 | -11.6 | 0.2 | Rio Tinto Limited | 2.0 | -2.7 | 0.0 | 0.3 | -2.4 | -0.2 |
| Netease Inc | 1.7 | 32.9 | 0.5 | 0.5 | 33.1 | 0.2 | Midea Group Co. Ltd. Class A | 1.4 | -2.9 | 0.0 | 0.0 | -2.2 | -0.2 |
| HD HYUNDAI CO.,LTD. | 0.6 | 19.2 | 0.3 | 0.0 | 96.3 | 0.2 | Power Grid Corporation of India Limited | 2.2 | 3.0 | 0.1 | 0.2 | 2.9 | -0.2 |
| BHP Group Ltd | -- | -- | -- | 1.5 | 1.2 | 0.2 | MediaTek Inc | 2.7 | 2.6 | 0.1 | 0.8 | 2.2 | -0.2 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 9.9 | 32.6 | 2.9 | 9.1 | 33.0 | 0.1 | GAIL (India) Limited | 2.1 | 4.1 | 0.1 | 0.1 | 3.9 | -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 | 17.0 | 18.3 | 16.7 | 16.8 |
| Relative Volatility | 0.9 | -- | 1.0 | -- |
| Tracking Error | 3.4 | -- | 4.7 | -- |
| Sharpe Ratio | 0.2 | -- | 0.4 | -- |
| Information Ratio | -0.6 | -- | 0.4 | -- |
| Beta | 0.9 | -- | 1.0 | -- |
| Sortino Ratio | 0.3 | -- | 0.7 | -- |
| Jensen Alpha | -1.7 | -- | 1.9 | -- |
| Annualised Alpha | -1.3 | -- | 2.0 | -- |
| Alpha | -0.1 | -- | 0.2 | -- |
| Max Drawdown | -16.4 | -16.3 | -32.3 | -35.8 |
| R² | 96.8 | -- | 92.4 | -- |

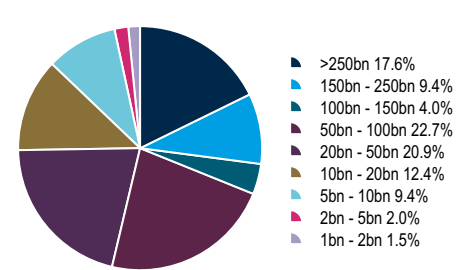
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

| | Fund | Index |
|-------------------|------|-------|
| Price to Earnings | 13.6 | 15.0 |
| Price to Book | 1.7 | 2.1 |
| Dividend Yield | 3.5 | 2.4 |
| Return On Assets | 8.0 | 8.1 |
| Return on Equity | 17.6 | 17.0 |
| Active Share | 69.6 | -- |

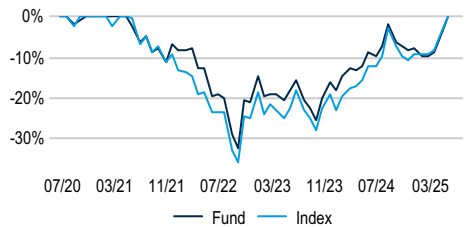
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



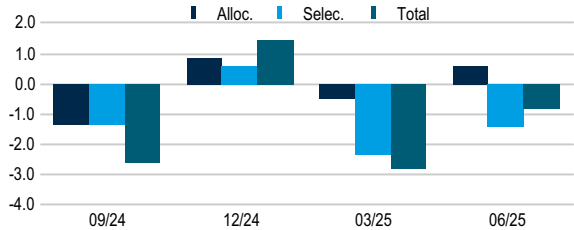
Performance Attribution (Year to Date)

| | 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 |
| Communication Services | 1.2 | 24.6 | 24.5 | 0.0 | 8.9 | -0.1 | 0.0 | -0.1 |
| Consumer Discretionary | -7.2 | -10.4 | 9.1 | -17.9 | -4.6 | 0.6 | -1.4 | -0.8 |
| Consumer Staples | 1.5 | -5.4 | 5.7 | -10.5 | -7.5 | -0.2 | -0.5 | -0.7 |
| Energy | -0.7 | 11.6 | 11.5 | 0.1 | -2.5 | 0.0 | 0.1 | 0.1 |
| Financials | 7.0 | 20.7 | 19.5 | 1.0 | 4.5 | 0.3 | 0.3 | 0.7 |
| Health Care | -4.4 | -- | 4.8 | -4.6 | -8.3 | 0.4 | -- | 0.4 |
| Industrials | -5.4 | -0.3 | 20.0 | -17.0 | 5.0 | -0.2 | -0.3 | -0.6 |
| Information Technology | 0.2 | 5.4 | 13.4 | -7.1 | -0.8 | -0.1 | -1.8 | -1.8 |
| Materials | -0.1 | 20.3 | 6.9 | 12.6 | -6.5 | 0.0 | 0.6 | 0.6 |
| Real Estate | 3.6 | 1.5 | 10.4 | -8.0 | -3.5 | -0.1 | -0.5 | -0.7 |
| Utilities | 2.9 | 2.7 | 3.9 | -1.2 | -9.1 | -0.4 | -0.1 | -0.4 |
| Total | -- | 10.2 | 14.3 | -3.6 | -- | 0.1 | -3.7 | -3.6 |

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 | 7.8 | 10.7 | -1.3 | -1.3 | -2.6 |
| Sep-24 - Dec-24 | -6.7 | -8.0 | 0.8 | 0.6 | 1.4 |
| Dec-24 - Mar-25 | -1.6 | 1.2 | -0.5 | -2.3 | -2.8 |
| Mar-25 - Jun-25 | 12.0 | 13.0 | 0.6 | -1.4 | -0.8 |

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.

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% | 0.39% | 2,500 | 01/10/07 | LU0757426068 | B80HWZ5 | AMENAU LX | A1JVKP |
| AEH | Acc | Yes | EUR | Gross | 1.80% | 30/09/24 | 5.00% | 0.00% | 0.48% | 2,500 | 31/08/04 | LU0198731027 | B3ZG9M8 | AMNAAEH LX | A0DPBE |
| AU | Acc | No | USD | Gross | 1.80% | 30/09/24 | 5.00% | 0.00% | 0.39% | 2,500 | 06/04/99 | LU0061477393 | 5106903 | AMENAPI LX | 974984 |
| AUP | Inc | No | USD | Gross | 1.80% | 30/09/24 | 5.00% | 0.00% | 0.39% | 2,500 | 25/04/17 | LU0886674414 | BYT3XM0 | AMENAU LX | A2AS7N |
| IEP | Inc | No | EUR | Gross | 0.85% | 30/09/24 | 0.00% | 0.00% | 0.39% | 100,000 | 25/04/17 | LU1579343846 | BYPZPY6 | THAEIEP LX | A2DM9L |
| IU | Acc | No | USD | Gross | 0.85% | 30/09/24 | 0.00% | 0.00% | 0.39% | 100,000 | 11/09/13 | LU0096374862 | B71R0F3 | WENAPIU LX | 523358 |
| ZGH | Acc | Yes | GBP | Gross | 1.05% | 30/09/24 | 5.00% | 0.00% | 0.48% | 1,000,000 | 19/12/13 | LU0886674844 | -- | WENAZGH LX | A1XFVV |
| ZUP | Inc | No | USD | Gross | 1.05% | 30/09/24 | 5.00% | 0.00% | 0.39% | 2,000,000 | 26/05/16 | LU1417843668 | BYYLS02 | THAEZUP LX | A2AJ79 |

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.

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