

## Contact Details

Tel: 0800 953 0134\*

questions@service.columbiathreadneedle.co.uk

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

PO Box 10033, Chelmsford. CM99 2AL, UK

## Sustainability Label

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

## Key Facts

Fund Manager:



David Dudding

Alex Lee

Since Apr-18

Since Jul-23

Management Co:

Umbrella Fund:

Threadneedle Inv. Services Ltd.  
Columbia Threadneedle Specialist  
Funds (UK) ICVC

Fund Inception Date:

Target Benchmark:

Comparator:

Fund Currency:

Fund Domicile:

EX-Dividend Date:

Pay Date:

Portfolio Size:

No. of Securities:

Share Class Price:

Historic Yield:

Investment Style:

17/04/18

MSCI ACWI

IA Global

USD

United Kingdom

Annual

Annual

£266.9m

47

2.5019

0.0%

The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

## 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 achieve investment growth over the long term (5 years, or more). It also looks to outperform the MSCI ACWI Index ("the Index") over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 75% in a concentrated portfolio of shares of companies worldwide. There is no restriction on size, but investment tends to focus on larger companies.

The Index represents the share performance of large and medium-sized companies worldwide and provides a suitable target benchmark against which Fund performance will be evaluated over time.

The Investment Manager selects companies it has a high conviction that the current share price does not reflect the prospects for that business, and typically invests in fewer than 50 companies, including some not within the Index. These companies are chosen across different sectors and regions, with significant sector and share weightings taken at the discretion of the Investment Manager.

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

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

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

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

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

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

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

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

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

## Investment Approach

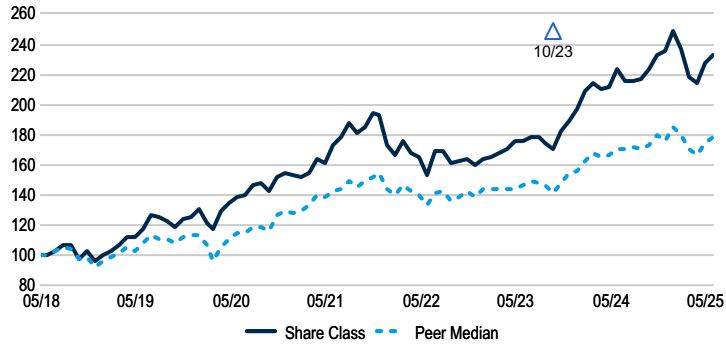
The ability of quality companies to sustain high returns on capital and above-average growth is often underestimated, meaning that potential long-term winners trade at a discount to their intrinsic value. We search for quality stocks which have durable competitive advantages alongside robust business models, and therefore strong and sustainable long-term growth potential. The global equities team thoroughly analyses both company fundamentals and industry prospects. We use a research framework to identify the source and durability of companies' competitive advantages with Environmental, Social and Governance (ESG) analysis central to this approach.

We work closely with our regional equity teams, global central research and responsible investment teams across the globe to build a high conviction, best ideas portfolio of some of the world's best quality companies. We are not simply looking for companies with the highest returns, but also ones where they are either stable or improving and are sustainable. As we take a 'go anywhere' approach, stock selection drives sector and regional weightings, and we believe our focus on businesses with strong fundamentals drives outperformance across a range of market conditions.

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.

NAV Since Inception (GBP)



Significant Events

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

Calendar Year Performance (GBP)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	24.7	17.8	-17.0	25.3	22.8	29.6	--	--	--	--
Peer Median (Net)	13.6	13.1	-10.2	19.4	13.3	22.4	--	--	--	--
Peer Percentile	6%	22%	76%	13%	23%	9%	--	--	--	--
Peer Quartile	1	1	4	1	1	1	--	--	--	--
Fund (Gross)	25.6	19.0	-15.8	25.4	24.5	30.1	--	--	--	--
Index (Gross)	20.1	15.9	-7.6	20.1	13.2	22.4	--	--	--	--

Annualised Performance (GBP)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	SI
Share Class (Net)	2.2	6.8	-1.2	-1.2	4.0	14.9	14.8	10.9	13.6
Peer Median (Net)	2.3	5.3	0.1	0.1	4.8	10.2	10.2	9.1	9.3
Peer Percentile	53%	32%	66%	66%	56%	14%	13%	34%	4%
Peer Quartile	3	2	3	3	3	1	1	2	1
Fund (Gross)	2.7	6.4	-0.1	-0.1	5.6	15.9	15.7	11.8	14.7
Index (Gross)	2.9	5.2	0.8	0.8	7.6	13.9	13.3	11.8	11.4

Since Inception Returns from: 18/04/18

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)	4.0	27.0	14.4	-11.3	25.3	17.1	17.3	--	--	--
Peer Median (Net)	4.8	16.2	11.3	-7.9	25.5	5.6	8.4	--	--	--
Peer Percentile	56%	8%	25%	68%	51%	13%	8%	--	--	--
Peer Quartile	3	1	1	3	3	1	1	--	--	--
Fund (Gross)	5.6	27.2	15.3	-10.0	25.3	19.4	18.9	--	--	--
Index (Gross)	7.6	20.6	11.9	-3.7	25.1	5.7	10.3	--	--	--

Source Morningstar UK Limited © 2025 as at 30/06/25. Net Fund returns - based on the bid-to-bid 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.

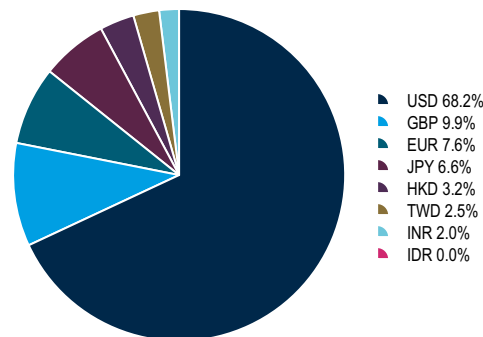
The Investment Association (IA) is the trade body representing the UK investment management industry.

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	
Microsoft Corporation	8.2	4.2	Information Technology
NVIDIA Corporation	7.4	4.6	Information Technology
SAP SE	5.0	0.4	Information Technology
Mastercard Incorporated Class A	4.6	0.5	Financials
Linde plc	3.8	0.3	Materials
Howmet Aerospace Inc.	3.8	0.1	Industrials
Visa Inc. Class A	3.3	0.7	Financials
RELX PLC	3.2	0.1	Industrials
Amazon.com, Inc.	3.1	2.5	Consumer Discretionary
Experian PLC	3.1	0.1	Industrials
<b>Total</b>	<b>45.4</b>	<b>13.4</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 (%)

Sector	Fund	Index	Diff
Information Technology	35.0	25.9	9.1
Financials	19.0	17.8	1.2
Industrials	17.0	10.9	6.1
Consumer Discretionary	7.1	10.4	-3.3
Health Care	6.8	8.9	-2.0
Communication Services	6.0	8.6	-2.6
Materials	4.6	3.5	1.2
Consumer Staples	1.9	5.8	-3.9
Utilities	1.1	2.6	-1.6
Energy	--	3.6	-3.6
Real Estate	--	2.0	-2.0
Cash	1.4	--	1.4

Country	Fund	Index	Diff
United States	65.0	64.1	1.0
United Kingdom	9.8	3.3	6.5
Japan	6.6	4.9	1.7
Germany	5.0	2.3	2.6
Taiwan	2.5	2.0	0.6
China	2.2	3.0	-0.7
India	2.0	1.9	0.1
France	1.8	2.5	-0.7
Brazil	1.0	0.6	0.4
Hong Kong	1.0	0.5	0.5
Ireland	0.8	0.2	0.6
Other	0.8	14.9	-14.1
Cash	1.4	--	1.4

## Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
SAP SE	5.0	0.4	4.6	Apple Inc.	--	3.7	-3.7
Mastercard Incorporated Class A	4.6	0.5	4.1	Tesla, Inc.	--	1.1	-1.1
Microsoft Corporation	8.2	4.2	4.0	Alphabet Inc. Class C	--	1.0	-1.0
Howmet Aerospace Inc.	3.8	0.1	3.7	JPMorgan Chase & Co.	--	1.0	-1.0
Linde plc	3.8	0.3	3.5	Berkshire Hathaway Inc. Class B	--	0.8	-0.8
RELX PLC	3.2	0.1	3.0	Netflix, Inc.	--	0.7	-0.7
Experian PLC	3.1	0.1	3.0	Exxon Mobil Corporation	--	0.6	-0.6
NVIDIA Corporation	7.4	4.6	2.9	Costco Wholesale Corporation	--	0.5	-0.5
Visa Inc. Class A	3.3	0.7	2.5	Procter & Gamble Company	--	0.4	-0.4
Boston Scientific Corporation	2.3	0.2	2.1	Johnson & Johnson	--	0.4	-0.4

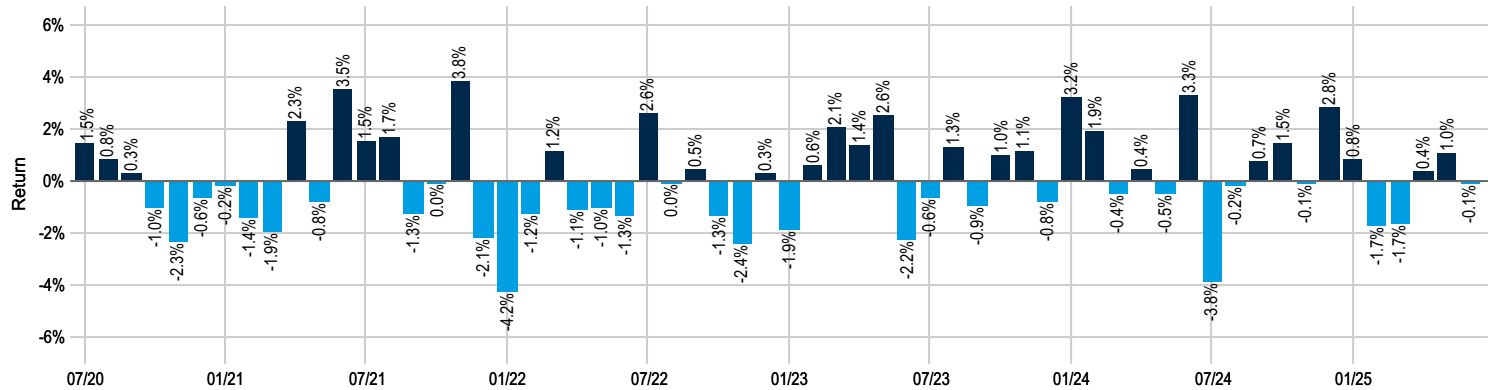
## 3 Month Largest Position Changes

Security Name	3 Mth Change
SAP SE	3.5
Munchener Ruckversicherungs-Gesellschaft AG	-2.2
Medtronic Plc	-2.0
NVIDIA Corporation	1.9
Taiwan Semiconductor Manufacturing Co., Ltd.	-1.8
Microsoft Corporation	1.8
Lam Research Corporation	-1.8
Motorola Solutions, Inc.	1.7
Disco Corporation	1.6
Thermo Fisher Scientific Inc.	-1.5

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

Security Name - 10 Highest	Fund			Index			Attri.
	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	
Howmet Aerospace Inc.	3.3	35.2	1.1	0.1	35.2	0.8	
Apple Inc.	--	--	--	3.9	-12.9	0.8	
Lam Research Corporation	2.9	25.7	0.6	0.1	26.4	0.4	
Broadcom Inc.	2.2	55.0	1.1	1.2	55.4	0.4	
Disco Corporation	0.8	45.0	0.5	0.0	39.3	0.4	
UnitedHealth Group Incorporated	--	--	--	0.5	-43.5	0.3	
NVIDIA Corporation	5.5	35.8	1.7	3.9	37.3	0.3	
Hitachi, Ltd.	2.1	18.8	0.4	0.2	18.6	0.2	
Microsoft Corporation	6.6	21.1	1.4	3.9	25.0	0.2	
Berkshire Hathaway Inc. Class B	--	--	--	0.9	-14.1	0.2	
Security Name - 10 Lowest	Fund			Index			Attri.
	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	
Mastercard Incorporated Class A	4.9	-3.4	-0.2	0.6	-3.3	-0.4	
Linde plc	3.9	-4.8	-0.2	0.3	-4.8	-0.4	
Progressive Corporation	2.3	-11.2	-0.3	0.2	-11.2	-0.3	
Visa Inc. Class A	3.0	-4.3	-0.2	0.8	-4.4	-0.2	
Medtronic Plc	0.9	-13.6	-0.3	0.1	-7.9	-0.2	
Motorola Solutions, Inc.	1.5	-3.3	0.0	0.1	-9.3	-0.2	
Trip.com Group Ltd.	1.0	-14.0	-0.2	0.0	-13.9	-0.2	
Entergy Corporation	0.9	-3.9	0.0	0.0	-7.8	-0.2	
Keyence Corporation	2.1	-3.9	-0.1	0.1	-3.6	-0.2	
Elevance Health, Inc.	0.9	-14.7	-0.2	0.1	-15.4	-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 bid-to-bid 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	13.3	10.9	13.7	11.1
Relative Volatility	1.2	--	1.2	--
Tracking Error	4.9	--	5.4	--
Sharpe Ratio	0.9	--	0.7	--
Information Ratio	0.5	--	0.0	--
Beta	1.1	--	1.1	--
Sortino Ratio	1.5	--	1.1	--
Jensen Alpha	1.2	--	-1.4	--
Annualised Alpha	0.6	--	-1.5	--
Alpha	0.1	--	-0.1	--
Max Drawdown	-12.8	-10.2	-19.5	-10.7
R²	87.7	--	85.8	--

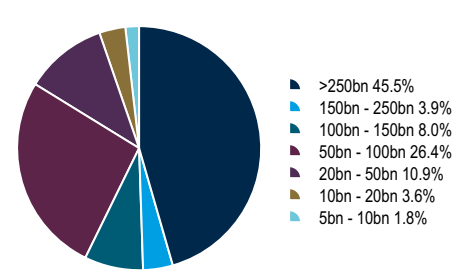
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings FY1	26.8	19.0
Price to Book	4.8	2.7
Dividend Yield	0.9	1.8
Return On Assets	12.5	10.0
Return on Equity	24.9	19.8
Active Share	75.7	--

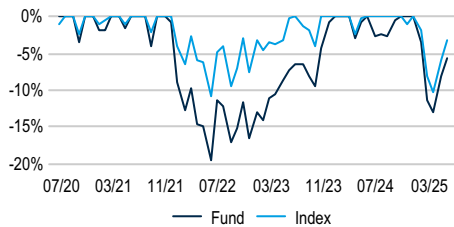
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: GBP

Drawdown



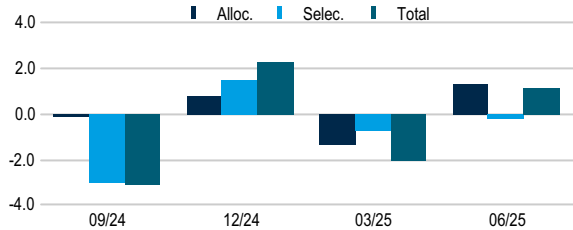
Performance Attribution (Year to Date)

	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
Communication Services	-2.1	-7.8	5.1	-12.2	4.2	-0.1	-0.9	-1.0
Consumer Discretionary	-1.9	-10.9	-8.1	-3.1	-8.8	0.2	-0.2	-0.1
Consumer Staples	-4.9	5.4	0.3	5.1	-0.5	-0.1	0.2	0.1
Energy	-2.8	7.5	-3.5	11.5	-4.3	0.1	0.1	0.3
Financials	1.4	2.7	7.4	-4.4	6.5	0.0	-0.8	-0.8
Health Care	-1.4	-9.6	-7.4	-2.4	-8.1	0.0	-0.2	-0.2
Industrials	6.5	13.7	8.0	5.3	7.1	0.5	0.8	1.3
Information Technology	6.0	1.4	-0.3	1.7	-1.2	-0.3	0.6	0.3
Materials	1.5	-5.8	2.0	-7.7	1.2	0.1	-0.4	-0.4
Real Estate	-1.9	-8.7	-2.4	-6.4	-3.2	0.1	0.0	0.0
Utilities	-1.9	2.4	5.7	-3.1	4.9	-0.2	0.0	-0.3
Total	--	-0.1	0.8	-1.0	--	-0.1	-0.9	-1.0

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	0.6	-0.1	-3.0	-3.1
Sep-24 - Dec-24	8.5	6.1	0.8	1.5	2.2
Dec-24 - Mar-25	-6.1	-4.2	-1.4	-0.7	-2.0
Mar-25 - Jun-25	6.4	5.2	1.3	-0.2	1.1

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.

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

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)	7.28	6.60	+0.68	100.00%	99.94%	AA
<b>Columbia Threadneedle ESG Materiality Rating</b> Weighted average (1 is highest quality, 5 is lowest quality)	2.30	2.50	+0.20	92.31%	96.15%	-

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

\*MSCI ACWI Index.

	Fund	Index*	Difference
<b>Carbon Footprint (tCO2e/US \$m invested)</b>			
Scope 1 & 2	21.33	40.37	19.04
<b>Weighted Average Carbon Intensity (tCO2e/US \$m revenue)</b>			
Scope 1 & 2	114.68	114.33	-0.36
<b>Data Coverage</b>			
Scope 1 & 2 (reported / estimated)	100.00% (96.71% / 3.29%)	99.93% (89.64% / 10.29%)	-

MSCI ESG Rating & Score

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

Columbia Threadneedle ESG Materiality Rating

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

Tilt

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

Sustainability Disclosure Requirements (SDR)

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

Net Zero Asset Managers Initiative (NZAMI)

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

Carbon Footprint (tCO2e/US \$m invested)

Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes of CO2e per US \$1m invested.

Weighted Average Carbon Intensity (tCO2e/US \$m revenue)

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

Coverage

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

Scope 1 & 2 Emissions

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

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics. For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: <https://www.columbiathreadneedle.co.uk/en/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
Inst.	Acc	No	GBP	--	0.83%	31/10/24	0.00%	0.00%	0.35%	500,000	17/04/18	GB00BF0Q8M00	BF0Q8M0	THGF2GA LN	A2JDCV
Q	Acc	No	GBP	--	0.58%	31/10/24	0.00%	0.00%	0.35%	3,000,000	17/04/18	GB00BF0Q8L92	BF0Q8L9	THGFQGA LN	A2JDCU
Z	Acc	No	GBP	--	0.90%	31/10/24	3.00%	0.00%	0.35%	2,000	17/04/18	GB00BF0Q8K85	BF0Q8K8	THGFZGA LN	A2JDCT

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 30/04/24. 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).

Distribution History Of Share Class (Net)

	May-25
CT Global Focus Fund - Z Gross Acc GBP	£0.0000 <sup>A</sup>

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

FOR PROFESSIONAL INVESTORS ONLY (not to be used with or passed on to any third party). Your capital is at risk. Columbia Threadneedle Specialist Funds (UK) ICVC ("CTSF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK UCITS scheme. 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 CTSF's current Prospectus, the Key Investor Information Document (KIID), latest annual or interim reports and the applicable terms & conditions, are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 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.

Index data Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. 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. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com) The Standard & Poor's GICS History was developed by and is the exclusive property and a service mark of S&P Global Market Intelligence LLC ("S&P") and is licensed for use by Threadneedle Asset Management Limited. The Global Industry Classification Standard (GICS®) was developed and/or is the exclusive property of MSCI, Inc. and S&P Global Market Intelligence, Inc. ("S&P Global Market Intelligence"). GICS is a service mark of MSCI and S&P Global Market Intelligence and has been licensed for use by Threadneedle Asset Management Limited.