COLUMBIA THREADNEEDLE INVESTMENTS

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Sustainability Label

Sustainability Focus

This product has a “Sustainability Focus” label: it invests mainly in assets that focus on sustainability for people or the planet. Sustainable investment labels help investors find products that have a specific sustainability goal.

Key Facts

Fund Manager:	 Sonal Sagar Since Nov-18
Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Specialist Funds (UK) ICVC
Fund Inception Date:	30/10/15
Target Benchmark:	-
Comparator 1: (Peer Group)	IA UK All Companies
Comparator 2: (Index)	FTSE All Share
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	Semi-Annual
Pay Date:	Semi-Annual
Portfolio Size:	£22.9m
No. of Securities:	52
Share Class Price:	1.5530
Historic Yield:	2.0%

All information expressed in GBP

Ratings/Awards

MORNINGSTAR ★★

Investment Objective & Policy

Financial Objective: The Fund aims to achieve a return over the long term (5 years or more) consisting of capital growth and some income.
Sustainability Objective: The Fund also seeks to address the sustainability challenges facing people and the environment by investing in companies that provide solutions aligned with the Fund’s 7 “Sustainability Themes”: Energy Transition, Resource Efficiency, Sustainable Infrastructure, Sustainable Finance, Societal Development, Health and Wellbeing, Technological Innovation & Inclusion.
The Fund is actively managed. In pursuit of its Sustainability Objective, at least 75% of the Fund’s assets are invested in shares of UK companies whose products or services provide solutions to environmental or social challenges in line with its Sustainability Themes, subject to the “Sustainable Investment Criteria”. In accordance with the Sustainable Investment Criteria, we:
(1) Assess and select companies for investment using the Columbia Threadneedle Investments Standard of Sustainability (the “Standard”), which ensures that environmental or social solutions provided by companies not only align with the Sustainability Themes but are a material driver of their business i.e. 50% or more of their total net revenue is generated in this way (net means subtracting any revenues that are negatively aligned to the Themes from those that are positively aligned).
(2) Exclude companies if their activities are considered harmful to the environment or society, and therefore conflict with the Sustainability Objective. This includes companies with significant exposure (based on revenues) to weapons, tobacco, gambling, adult entertainment, coal, oil and gas. Exclusions also extend to companies breaching international standards.
Further details about the Standard and exclusions, can be found in the prospectus, which is available on our website: www.columbiathreadneedle.com
The Fund is also permitted to invest up to 25% in the following assets that do not pursue the Sustainability Objective : investments that have sustainability characteristics but don’t currently meet the Standard; other assets including bonds, funds (including those managed by Columbia Threadneedle companies), money market instruments, deposits, and cash, for the purpose of liquidity and risk management.
The Fund may only use derivatives with the aim of reducing risk or managing the Fund more efficiently.
We seek to engage with companies to better understand how they are providing solutions to environmental and social challenges aligned with the Sustainability Themes, and to encourage better management of environmental, social and governance (ESG) issues.
The Fund has committed to an ambition to reach net zero emissions by 2050 or sooner. In this respect, our focus is on real-world decarbonisation, using stewardship to encourage companies to align to a net zero future.

Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- 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 aims to invest in companies which deliver sustainable outcomes and in doing so adheres to a set of Sustainable Investment Guidelines. The Guidelines will affect the Fund’s exposure to certain sectors, which 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

There is a significant opportunity to invest in high quality companies that can deliver solutions to today’s sustainability challenges – from renewable energy to affordable housing – while generating capital growth. Our approach draws on the UN Sustainable Development Goals (SDGs), a framework that aims to catalyse the delivery of key sustainable development needs globally. From the SDGs, we have identified a range of investable environmental and social outcomes split across eight themes. We look to identify companies that are currently able or repositioning to deliver on these themes, with the aim of generating strong returns alongside supporting sustainable development.

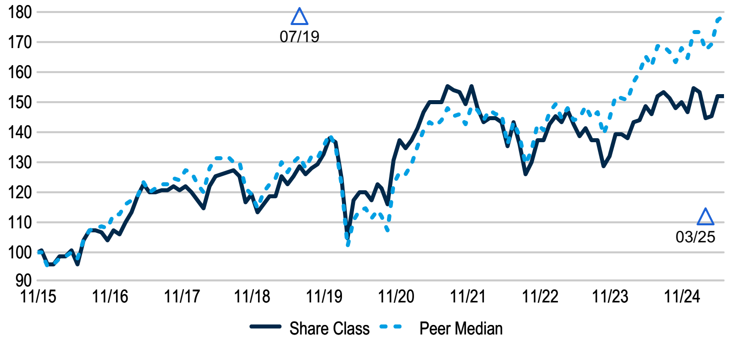
We want to see that they are investing for a more sustainable future and, in doing so, operating with integrity. Our goal is to build a portfolio of companies that can support sustainable development and generate strong returns.

The investment philosophy and approach builds on our established sustainable equity franchise and the belief that high and emerging quality, growing businesses make for superior investments. Competitive advantage is at the heart of this approach. Our goal is to understand the source of a company’s competitive edge and the structure of the industry within which it operates. This gives us the confidence that it can maintain its market position and continue to deliver high returns and stable growth over the long run.

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)	5.3	1.8	-11.8	13.4	-0.5	21.6	-7.0	14.0	6.7	--
Peer Median (Net)	8.4	7.7	-5.7	17.6	-7.5	21.9	-9.9	13.2	11.9	--
Peer Percentile	81%	90%	66%	89%	19%	53%	14%	45%	76%	--
Peer Quartile	4	4	3	4	1	3	1	2	4	--
Fund (Gross)	6.9	2.8	-11.3	12.9	0.2	22.3	-6.4	14.8	8.3	--
Index (Gross)*	9.5	7.9	0.3	18.3	-9.8	20.5	-9.2	12.4	12.3	--

Annualised Performance (GBP)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	SI
Share Class (Net)	-0.1	4.8	3.4	3.4	4.0	4.6	3.8	4.8	4.7
Peer Median (Net)	0.9	6.3	8.0	8.0	9.9	11.1	9.8	9.5	6.3
Peer Percentile	89%	75%	87%	87%	82%	95%	93%	86%	81%
Peer Quartile	4	3	4	4	4	4	4	4	4
Fund (Gross)	-0.5	4.0	3.1	3.1	5.0	5.5	4.7	5.5	5.4
Index (Gross)*	0.5	4.4	9.1	9.1	11.2	12.1	10.7	10.8	6.9

Since Inception Returns from: 31/10/15

12M Rolling Period (GBP)

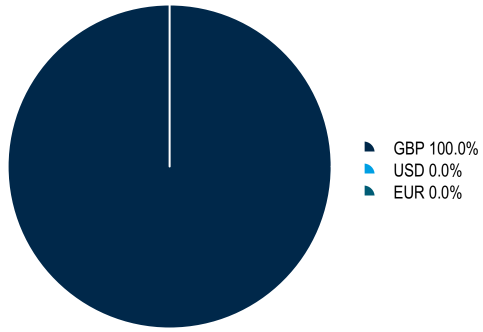
	07/24 - 06/25	07/23 - 06/24	07/22 - 06/23	07/21 - 06/22	07/20 - 06/21	07/19 - 06/20	07/18 - 06/19	07/17 - 06/18	07/16 - 06/17	07/15 - 06/16
Share Class (Net)	4.0	5.3	2.3	-9.6	24.8	-4.0	-0.8	5.0	25.2	--
Peer Median (Net)	9.9	13.0	7.4	-6.4	24.8	-11.8	-0.5	8.9	21.6	--
Peer Percentile	82%	96%	81%	61%	50%	15%	53%	93%	31%	--
Peer Quartile	4	4	4	3	2	1	3	4	2	--
Fund (Gross)	5.0	6.0	3.2	-8.7	24.4	-3.8	0.2	6.0	23.2	--
Index (Gross)*	11.2	13.0	7.9	1.6	21.5	-13.0	2.1	5.2	16.9	--

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.
*Please note that prior to 01/07/2019 the performance shown for the index is the MSCI UK IMI extended SRI Index.

Top 10 Holdings (%)

Security Name	Fund	Index	
AstraZeneca PLC	7.2	6.1	Health Care
RELX PLC	4.9	2.9	Technology
Unilever PLC	4.9	4.4	Consumer Staples
HSBC Holdings Plc	4.6	6.3	Financials
London Stock Exchange Group plc	3.8	2.2	Financials
NatWest Group Plc	3.7	1.6	Financials
Compass Group PLC	3.6	1.7	Consumer Discretionary
Experian PLC	3.0	1.4	Industrials
Standard Chartered PLC	3.0	0.9	Financials
GSK plc	3.0	2.3	Health Care
Total	**41.7**	**29.9**	

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
Financials	23.7	28.0	-4.2
Industrials	18.1	13.5	4.6
Consumer Discretionary	13.5	8.0	5.5
Consumer Staples	12.5	14.3	-1.8
Health Care	12.2	10.6	1.6
Technology	7.7	4.2	3.5
Basic Materials	4.4	5.0	-0.6
Real Estate	2.7	2.5	0.3
Telecommunications	2.4	1.2	1.2
Utilities	2.1	4.1	-2.0
Energy	0.3	8.7	-8.4
Cash	0.3	--	0.3

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff
Standard Chartered PLC	3.0	0.9	2.1
NatWest Group Plc	3.7	1.6	2.1
BT Group plc	2.4	0.4	2.0
RELX PLC	4.9	2.9	2.0
FD Technologies PLC	1.9	--	1.9
Compass Group PLC	3.6	1.7	1.9
Burberry Group plc	1.9	0.2	1.7
Experian PLC	3.0	1.4	1.7
London Stock Exchange Group plc	3.8	2.2	1.6
Weir Group PLC	1.8	0.3	1.6

Underweight	Fund	Index	Diff
Shell Plc	--	6.2	-6.2
Rolls-Royce Holdings plc	--	3.3	-3.3
British American Tobacco p.l.c.	--	2.7	-2.7
BP PLC	--	2.4	-2.4
BAE Systems plc	--	2.3	-2.3
National Grid plc	--	2.1	-2.1
Barclays PLC	--	1.9	-1.9
Rio Tinto plc	--	1.8	-1.8
HSBC Holdings Plc	4.6	6.3	-1.7
Diageo plc	--	1.6	-1.6

3 Month Largest Position Changes

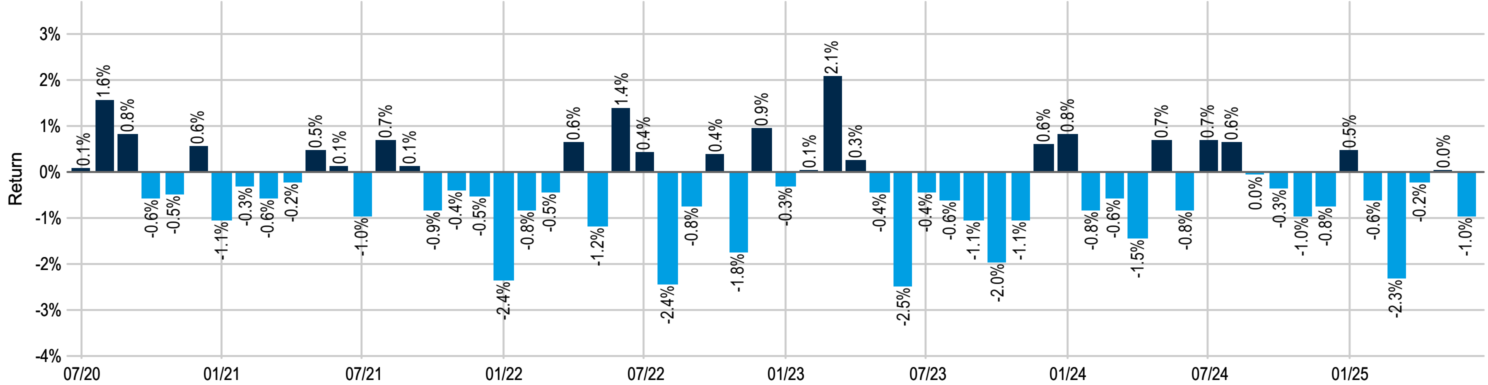
Security Name	3 Mth Change
Tesco PLC	2.3
Unilever PLC	-1.1
AstraZeneca PLC	-1.1
Kier Group plc	1.1
SSE PLC	1.0
IMI plc	1.0
Spectris plc	-0.9
Rotork plc	0.8
Ibstock Plc	0.7
GSK plc	-0.6

Top Positive/Negative Security Attribution (3 Months)

	Fund			Index		Attri.
Security Name - 10 Highest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Shell Plc	--	--	--	6.2	-8.6	0.9
Burberry Group plc	1.4	53.2	0.7	0.1	53.1	0.5
BP PLC	--	--	--	2.4	-14.8	0.5
FD Technologies PLC	1.7	42.9	0.6	--	--	0.5
Ferguson Enterprises Inc.	1.4	31.3	0.4	--	--	0.3
Shaftesbury Capital PLC	1.5	26.7	0.4	0.1	26.7	0.3
Diageo plc	--	--	--	1.9	-9.3	0.2
Rio Tinto plc	--	--	--	1.9	-7.4	0.2
BT Group plc	2.4	16.9	0.3	0.4	16.8	0.2
Foresight Group Holdings Ltd.	0.9	27.7	0.2	0.0	27.8	0.2

	Fund			Index		Attri.
Security Name - 10 Lowest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Rolls-Royce Holdings plc	--	--	--	2.8	30.3	-0.7
BAE Systems plc	--	--	--	2.2	22.4	-0.3
Pearson PLC	2.1	-12.2	-0.3	0.3	-12.0	-0.3
Barclays PLC	--	--	--	1.8	17.2	-0.2
Ibstock Plc	0.8	-9.6	-0.1	0.0	-12.9	-0.2
London Stock Exchange Group plc	4.1	-6.5	-0.3	2.3	-6.5	-0.2
AstraZeneca PLC	7.6	-10.0	-1.0	6.4	-10.1	-0.2
British American Tobacco p.l.c.	--	--	--	2.7	10.7	-0.2
Smurfit Westrock PLC	1.2	-8.4	-0.1	--	--	-0.2
Spectris plc	0.3	-10.6	-0.1	0.1	70.0	-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	12.6	10.5	13.0	11.3
Relative Volatility	1.2	--	1.1	--
Tracking Error	5.0	--	5.0	--
Sharpe Ratio	0.0	--	0.2	--
Information Ratio	-1.2	--	-1.1	--
Beta	1.1	--	1.1	--
Sortino Ratio	0.1	--	0.3	--
Jensen Alpha	-6.6	--	-5.9	--
Annualised Alpha	-6.3	--	-5.3	--
Alpha	-0.5	--	-0.5	--
Max Drawdown	-13.7	-7.5	-18.4	-9.2
R^2	85.2	--	85.4	--

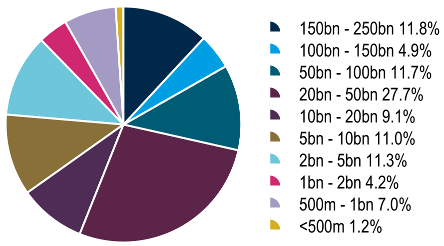
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings FY1	13.8	13.3
Price to Book	1.8	1.5
Dividend Yield	3.0	3.4
Return On Assets	5.5	5.9
Return on Equity	12.7	13.8

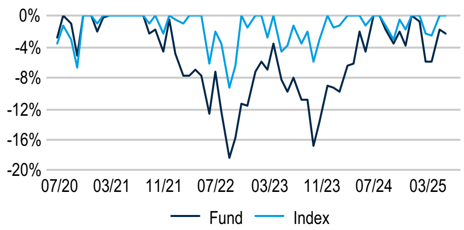
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: GBP

Drawdown



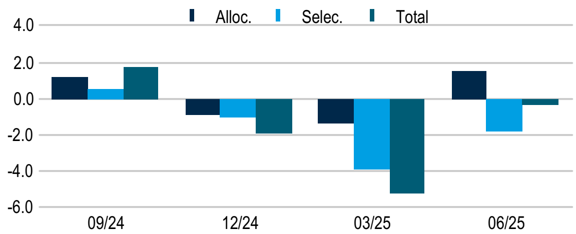
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib. Alloc. Effect	Geometric Attrib. Selec. Effect	Geometric Attrib. Total Effect
Basic Materials	-0.8	0.2	-6.5	7.2	-14.3	0.1	0.3	0.4
Consumer Discretionary	5.8	-1.9	0.5	-2.4	-7.9	-0.5	-0.3	-0.8
Consumer Staples	-2.4	1.9	2.2	-0.3	-6.3	0.1	-0.1	0.0
Energy	-9.0	-51.4	2.1	-52.3	-6.4	0.6	-0.3	0.3
Financials	-4.7	11.6	16.6	-4.3	6.9	-0.4	-1.0	-1.3
Health Care	2.2	3.2	1.2	2.0	-7.2	-0.2	0.3	0.1
Industrials	5.0	-4.8	25.0	-23.8	14.6	0.7	-4.7	-4.1
Real Estate	0.3	17.7	11.9	5.2	2.6	0.0	0.2	0.1
Technology	3.5	6.0	7.9	-1.8	-1.0	0.0	-0.1	-0.2
Telecommunications	1.2	34.8	25.0	7.8	14.6	0.1	0.2	0.3
Utilities	-2.4	14.6	15.0	-0.4	5.4	-0.1	0.0	-0.1
Total	**--**	**3.1**	**9.1**	**-5.5**	**--**	**0.1**	**-5.6**	**-5.5**

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib. Alloc. Effect	Geometric Attrib. Selec. Effect	Geometric Attrib. Total Effect
Jun-24 - Sep-24	4.1	2.3	1.2	0.6	1.8
Sep-24 - Dec-24	-2.2	-0.4	-0.9	-1.0	-1.9
Dec-24 - Mar-25	-0.9	4.5	-1.4	-3.8	-5.1
Mar-25 - Jun-25	4.0	4.4	1.5	-1.8	-0.3

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 a "Sustainability Focus" label: it invests mainly in assets that focus on sustainability for people or the planet. 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
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	8.10	7.70	+0.40	99.05%	94.06%	AA
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.23	2.55	+0.32	86.22%	87.34%	-

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

*FTSE All-Share Index.

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US $m invested)			
Scope 1 & 2	19.20	52.10	32.90
Weighted Average Carbon Intensity (tCO2e/US $m revenue)			
Scope 1 & 2	43.65	71.58	27.93
Data Coverage			
Scope 1 & 2 (reported / estimated)	98.20% (96.03% / 2.17%)	94.33% (93.44% / 0.90%)	-

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/retl/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. 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.

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	--	0.70%	31/10/24	0.00%	0.00%	0.06%	500,000	15/05/19	GB00BJ5JM867	BJ5JM86	THEUKXI LN	A2PGRY
Z	Acc	No	GBP	--	0.92%	31/10/24	3.00%	0.00%	0.06%	2,000	30/10/15	GB00BZ21SS97	BZ21SS9	THEUKZA LN	A14XZP
Z	Inc	No	GBP	--	0.92%	31/10/24	3.00%	0.00%	0.06%	2,000	18/02/20	GB00BZ21ST05	BZ21ST0	THEUKZI LN	A14XZQ

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.

Distribution History Of Share Class (Net)

	May-25	Nov-24
CT UK Sustainable Equity Fund - Z Acc GBP	£0.0162[A]	£0.0149[A]

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.