CT GLOBAL EMERGING MARKETS EQUITY FUND
CLASS Z ACC GBP (ISIN:GB00B8BYHK55)
PROFESSIONAL INVESTORS - AS AT 30 JUNE 2025

COLUMBIA THREADNEEDLE INVESTMENTS®

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:	 Dara White Since Jul-19
Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Specialist Funds (UK) ICVC
Fund Inception Date:	15/03/06
Target Benchmark:	MSCI Emerging Markets
Comparator:	IA Global Emerging Markets
Fund Currency:	USD
Fund Domicile:	United Kingdom
EX-Dividend Date:	Annual
Pay Date:	Annual
Portfolio Size:	£66.7m
No. of Securities:	75
Share Class Price:	1.7279
Historic Yield:	0.7%
Investment Style:	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

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 Emerging Markets Index (the "Index") over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 75% of its assets in equities and equity-related securities of emerging market companies. There is no restriction on size, but investment tends to focus on larger companies.

The Fund considers emerging market companies to be those domiciled in, or which have significant business operations in emerging market countries. Emerging market countries are those characterised as developing or emerging by the World Bank, the United Nations, or the Index.

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

The Investment Manager selects companies considered to have good prospects for share price growth across different sectors and typically invests in fewer than 100 companies, including some companies not within the Index.

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 shares of 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.

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%).

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 up to 30% of its value in China A-Shares through the China-Hong Kong Stock Connect Programme.

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 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.
- 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

Bottom-up stock selection is the main driver of the investment process.

Evaluating companies using fundamental and responsible investment research supplemented by quantitative tools – analysing multiple sources of excess returns – is more effective than any single approach because it yields a more comprehensive understanding of factors that drive performance. This is supplemented by macroeconomic views to ascertain the impact of country and sector dynamics at a company level, which provides a holistic overview of stocks identified by our company research.

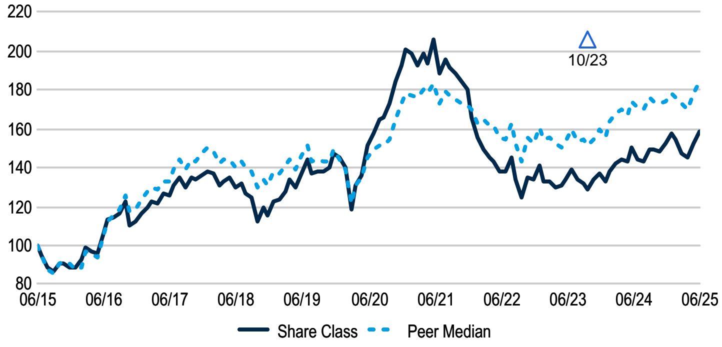
Our investment process is centred around the premise of 'no unintended bets', where we seek an informed view for all companies within our investment universe, including a perspective on those we don't own. This is achieved through creating upside / downside targets
(buy and sell targets) for all companies in three key groups: all current fund holdings; stocks we see as potential investment opportunities; and all stocks greater than 0.25% in the benchmark. The upside / downside price targets act as our 'map' to allocate capital during the portfolio construction stage, ensuring that the team's best ideas make up the largest percentage of risks taken by the fund.

There is a formalised sell discipline in place for the fund; so, if a stock declines by 20% from the purchase level relative to the market, this triggers a position cut and review. Independent monitoring teams also help eliminate unintended risks, promote strong, consistent returns and ensure the fund is aligned with its investment objective.

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (GBP)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle 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)	11.1	2.6	-25.6	-6.7	31.3	27.4	-15.3	21.0	26.9	-11.3
Peer Median (Net)	8.5	3.9	-11.7	-0.4	14.3	15.7	-10.5	25.1	31.1	-9.4
Peer Percentile	23%	64%	100%	85%	9%	1%	85%	73%	72%	74%
Peer Quartile	1	3	4	4	1	1	4	3	3	3
Fund (Gross)	12.0	3.9	-24.6	-6.0	32.6	27.8	-14.1	22.8	27.0	-9.9
Index (Gross)	10.0	4.0	-9.6	-1.3	15.0	14.3	-8.9	25.8	33.1	-9.7

Annualised Performance (GBP)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	4.0	7.5	3.7	3.7	5.1	8.7	4.6	1.0	4.7
Peer Median (Net)	3.9	5.9	4.6	4.6	5.1	8.7	4.9	4.5	6.3
Peer Percentile	48%	20%	63%	63%	51%	49%	58%	94%	85%
Peer Quartile	2	1	3	3	3	2	3	4	4
Fund (Gross)	4.5	7.4	4.2	4.2	6.0	9.5	5.8	2.0	5.7
Index (Gross)	4.5	5.7	5.6	5.6	7.0	10.2	5.9	5.1	6.7

12M Rolling Period (GBP)

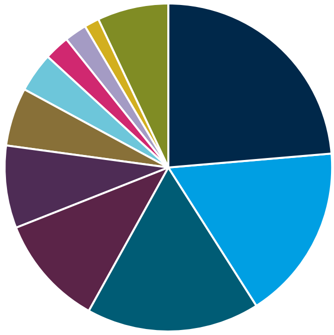
	07/24 - 06/25	07/23 - 06/24	07/22 - 06/23	07/21 - 06/22	07/20 - 06/21	07/19 - 06/20	07/18 - 06/19	07/17 - 06/18	07/16 - 06/17	07/15 - 06/16
Share Class (Net)	5.1	12.5	-3.1	-32.8	36.1	9.9	6.0	3.4	17.6	6.7
Peer Median (Net)	5.1	12.0	-1.4	-16.1	28.2	-1.9	5.6	5.9	27.1	5.6
Peer Percentile	51%	46%	68%	100%	11%	8%	47%	70%	93%	40%
Peer Quartile	3	2	3	4	1	1	2	3	4	2
Fund (Gross)	6.0	13.2	-1.2	-32.6	38.2	10.7	6.7	4.3	17.2	9.1
Index (Gross)	7.0	13.6	-2.4	-14.7	26.4	-0.1	5.4	6.8	27.8	3.9

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.

Top 10 Holdings (%)

Security Name	Fund	Index	
Taiwan Semiconductor Manufacturing Co., Ltd.	9.2	10.2	Taiwan
Tencent Holdings Ltd	6.6	4.7	China
SK hynix Inc.	3.2	1.3	Korea
Xiaomi Corporation Class B	3.2	1.5	China
Alibaba Group Holding Limited	2.8	2.7	China
Eurobank Ergasias Services & Holdings SA	2.7	0.1	Greece
ICICI Bank Limited Sponsored ADR	2.7	0.0	India
Nu Holdings Ltd. Class A	2.5	0.5	Brazil
MercadoLibre, Inc.	2.0	0.0	Brazil
Bharti Airtel Limited	1.8	0.7	India
Total	**36.7**	**21.8**	

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 (%)

Country	Fund	Index	Diff
China	25.0	28.4	-3.4
Taiwan	16.9	18.9	-2.0
India	14.5	18.1	-3.7
Korea	9.0	10.7	-1.7
Brazil	7.9	4.4	3.5
Greece	4.0	0.6	3.4
United Arab Emirates	2.5	1.6	1.0
Poland	2.2	1.1	1.0
United States	2.1	--	2.1
Hong Kong	1.8	0.1	1.8
Philippines	1.1	0.5	0.7
Other	5.8	15.6	-9.8
Cash Equivalents	0.0	--	0.0
Cash	7.2	--	7.2

Sector	Fund	Index	Diff
Information Technology	24.7	24.1	0.6
Financials	22.2	24.5	-2.3
Consumer Discretionary	13.4	12.7	0.6
Communication Services	9.1	9.8	-0.8
Industrials	7.3	6.9	0.5
Consumer Staples	5.4	4.5	0.9
Real Estate	5.0	1.6	3.4
Health Care	2.7	3.2	-0.5
Energy	2.2	4.3	-2.1
Utilities	0.8	2.6	-1.8
Materials	--	5.8	-5.8
Cash Equivalents	0.0	--	0.0
Cash	7.2	--	7.2

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff
ICICI Bank Limited Sponsored ADR	2.7	--	2.7
Eurobank Ergasias Services & Holdings SA	2.7	0.1	2.6
MercadoLibre, Inc.	2.0	--	2.0
Nu Holdings Ltd. Class A	2.5	0.5	2.0
SK hynix Inc.	3.2	1.3	1.9
Tencent Holdings Ltd	6.6	4.7	1.9
Xiaomi Corporation Class B	3.2	1.5	1.7
360 One Wam Limited	1.6	--	1.6
HD Hyundai Electric	1.6	0.1	1.5
Emaar Properties (P.J.S.C)	1.8	0.3	1.5

Underweight	Fund	Index	Diff
HDFC Bank Limited	--	1.5	-1.5
Samsung Electronics Co., Ltd.	1.1	2.4	-1.2
Reliance Industries Limited	--	1.2	-1.2
China Construction Bank Corporation Class H	--	1.1	-1.1
ICICI Bank Limited	--	1.0	-1.0
Taiwan Semiconductor Manufacturing Co., Ltd.	9.2	10.2	-1.0
Meituan Class B	--	0.9	-0.9
Hon Hai Precision Industry Co., Ltd.	--	0.8	-0.8
Infosys Limited	--	0.7	-0.7
Industrial and Commercial Bank of China Limited Class H	--	0.6	-0.6

3 Month Largest Position Changes

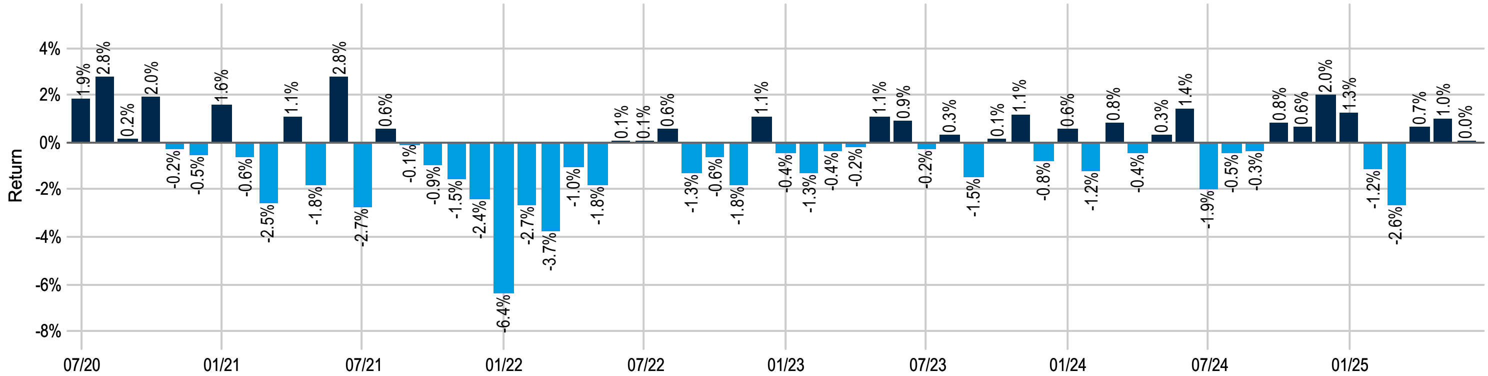
Security Name	3 Mth Change
BYD Company Limited Class H	-2.1
Trip.com Group Ltd. Sponsored ADR	-2.1
National Bank of Greece S.A.	-1.3
Tencent Holdings Ltd	-1.0
KB Financial Group Inc.	1.0
Hong Kong Exchanges & Clearing Ltd.	1.0
AIA Group Limited	-1.0
Atour Lifestyle Holdings Ltd. Sponsored ADR	-0.9
Amer Sports, Inc.	0.9
Xiaomi Corporation Class B	0.9

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
HD Hyundai Electric	1.5	78.6	1.0	0.1	78.4	0.8
SK hynix Inc.	2.5	59.3	1.2	1.0	57.4	0.7
MercadoLibre, Inc.	2.8	26.0	0.8	--	--	0.5
Eurobank Ergasias Services & Holdings SA	2.6	25.9	0.7	0.1	26.1	0.5
ASPEED Technology, Inc.	0.8	70.5	0.5	--	--	0.4
Nu Holdings Ltd. Class A	1.9	27.3	0.6	0.5	26.2	0.3
Eastroc Beverage (Group) Co. Ltd. Class A	1.8	20.9	0.4	0.0	21.6	0.3
Elite Material Co., Ltd.	0.6	72.9	0.4	0.1	73.3	0.3
Coupang, Inc. Class A	1.3	28.8	0.4	--	--	0.3
Chroma Ate Inc.	0.5	68.9	0.3	--	--	0.2

	Fund			Index		Attri.
Security Name - 10 Lowest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Trip.com Group Ltd. Sponsored ADR	2.2	-13.0	-0.4	--	--	-0.5
BYD Company Limited Class H	2.5	-12.4	-0.3	0.8	-11.7	-0.3
Phoenix Mills Ltd.	1.6	-10.7	-0.2	0.0	-10.8	-0.3
Tencent Holdings Ltd	7.2	-4.5	-0.4	5.0	-4.7	-0.2
Full Truck Alliance Co. Ltd. Sponsored ADR	1.0	-11.2	-0.2	--	--	-0.2
Doosan Enerbility Co., Ltd.	--	--	--	0.1	199.8	-0.2
Sieyuan Electric Co., Ltd. Class A	1.0	-8.5	-0.1	0.0	-8.3	-0.1
PDD Holdings Inc. Sponsored ADR Class A	1.4	-16.6	-0.3	0.9	-16.7	-0.1
ICICI Bank Limited Sponsored ADR	3.1	0.4	0.1	--	--	-0.1
REC Limited	0.7	-12.2	-0.1	0.1	-12.0	-0.1

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	13.7	13.5	14.2	12.1
Relative Volatility	1.0	--	1.2	--
Tracking Error	3.7	--	5.4	--
Sharpe Ratio	0.1	--	0.0	--
Information Ratio	0.0	--	-0.6	--
Beta	1.0	--	1.1	--
Sortino Ratio	0.2	--	-0.1	--
Jensen Alpha	0.0	--	-3.3	--
Annualised Alpha	0.1	--	-3.1	--
Alpha	0.0	--	-0.3	--
Max Drawdown	-12.9	-13.5	-37.7	-22.7
R^2	92.7	--	86.0	--

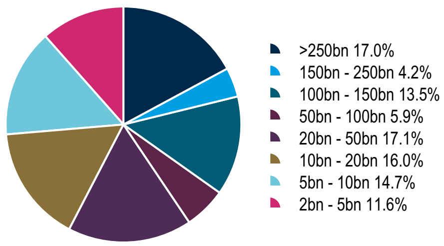
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings	17.4	13.9
Price to Book	3.0	2.1
Dividend Yield	1.6	2.5
Return On Assets	10.3	8.7
Return on Equity	22.7	18.0
Active Share	67.8	--

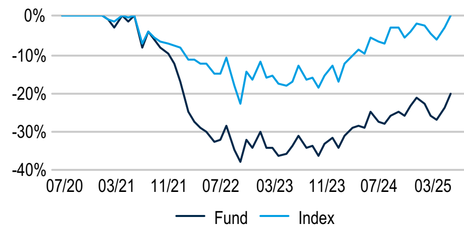
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: GBP

Drawdown



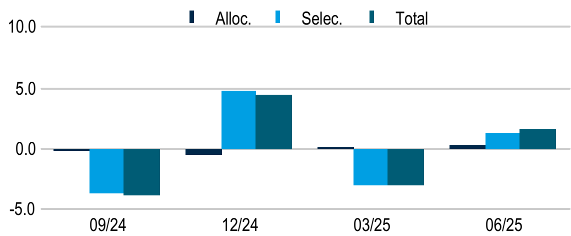
Performance Attribution (Year to Date)

						Geometric Attrib.		
	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Alloc. Effect	Selec. Effect	Total Effect
Brazil	2.7	27.2	18.3	7.6	12.0	0.2	0.6	0.9
China	-0.8	3.9	7.4	-3.2	1.6	-0.1	-1.0	-1.1
Greece	3.7	46.9	46.4	0.4	38.6	1.2	0.0	1.2
India	-1.9	-5.5	-2.6	-3.0	-7.8	0.1	-0.5	-0.5
Korea	-1.8	35.5	27.7	6.2	20.9	-0.3	0.6	0.3
Mexico	-0.1	14.8	19.9	-4.2	13.5	0.0	0.0	0.0
Philippines	0.8	1.4	-3.9	5.4	-9.0	-0.1	0.1	0.0
Poland	0.5	35.4	39.4	-2.9	32.0	0.0	-0.1	-0.1
South Africa	-2.0	11.1	18.6	-6.3	12.3	-0.2	-0.1	-0.3
Taiwan	-0.5	-1.0	0.9	-1.9	-4.5	0.0	-0.4	-0.4
Turkey	0.0	-26.6	-14.1	-14.5	-18.7	0.0	-0.1	-0.1
United Arab Emirates	0.7	4.0	10.3	-5.7	4.4	0.0	-0.1	-0.1
Total	**--**	**4.2**	**5.6**	**-1.4**	**--**	**0.4**	**-1.7**	**-1.4**

Performance Attribution - Rolling 3 Month Total Effects

			Geometric Attrib.		
	Fund Total Return	Index Total Return	Alloc. Effect	Selec. Effect	Total Effect
Jun-24 - Sep-24	-1.3	2.6	-0.1	-3.7	-3.8
Sep-24 - Dec-24	3.1	-1.3	-0.4	4.8	4.4
Dec-24 - Mar-25	-3.0	-0.1	0.1	-3.0	-2.9
Mar-25 - Jun-25	7.4	5.7	0.3	1.3	1.6

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
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	5.69	6.00	-0.31	93.02%	99.97%	BBB
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.46	2.59	+0.13	91.41%	94.57%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	No
Sustainability Label	Unlabelled

*MSCI Emerging Markets Index.

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US $m invested)			
Scope 1 & 2	16.76	116.47	99.71
Weighted Average Carbon Intensity (tCO2e/US $m revenue)			
Scope 1 & 2	64.78	288.82	224.04
Data Coverage			
Scope 1 & 2 (reported / estimated)	93.94% (89.30% / 4.64%)	99.91% (90.69% / 9.22%)	-

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	--	1.15%	31/10/24	0.00%	0.00%	0.89%	500,000	15/03/06	GB00B10SJC56	B10SJC5	THGEMEI LN	A0JJYF
Retail	Acc	No	GBP	--	1.72%	31/10/24	3.75%	0.00%	0.89%	2,000	15/03/06	GB00B10SJD63	B10SJD6	THGEMER LN	A0JJYE
Z	Acc	No	GBP	--	0.97%	31/10/24	3.00%	0.00%	0.89%	2,000	15/10/12	GB00B8BYHK55	B8BYHK5	THGEZNA LN	A1J0DG

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
CT Global Emerging Markets Equity Fund - Z Acc GBP	£0.0115[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.

Important Information