

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:



Jeremy A. Smith
Since Nov-22
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 6
05/10/16
FTSE All-Share
Morningstar Category UK Equity
Income

Management Co:
Umbrella Fund:
SFDR Category:
Fund Inception Date:
Index:
Peer Group:

Fund Currency:
Fund Domicile:
EX-Dividend Date:
Pay Date:
Portfolio Size:
No. of Securities:
Share Class Price:
All information expressed in GBP

Ratings/Awards



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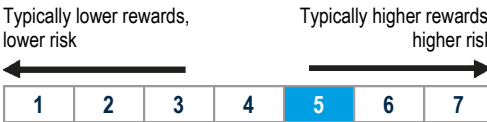
Fund Objective & Policy

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 UK or companies that have significant operations there.
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 FTSE All-Share 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.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of its potential risk and reward. Please see the Key Investor Information Document for more information.



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 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 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.

Typical Investor Profile

This Portfolio is suitable for investors who:

- primarily seek income as well as capital appreciation;
- seek investment exposure to the equity market of the United Kingdom. The investor should be aware that geographic concentration may add more volatility than a more geographically diversified portfolio;
- can tolerate potentially high volatility in the value of their investment;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- have a long term investment time horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

| Security Name | Weight |
|-----------------------------|--------|
| Imperial Brands PLC | 8.3 |
| Unilever PLC | 5.4 |
| GSK plc | 5.2 |
| Pearson PLC | 3.5 |
| BT Group plc | 3.5 |
| ITV PLC | 3.2 |
| Marks and Spencer Group plc | 2.9 |
| Burberry Group plc | 2.9 |
| Tesco PLC | 2.7 |
| RS Group PLC | 2.7 |
| Total | 40.4 |

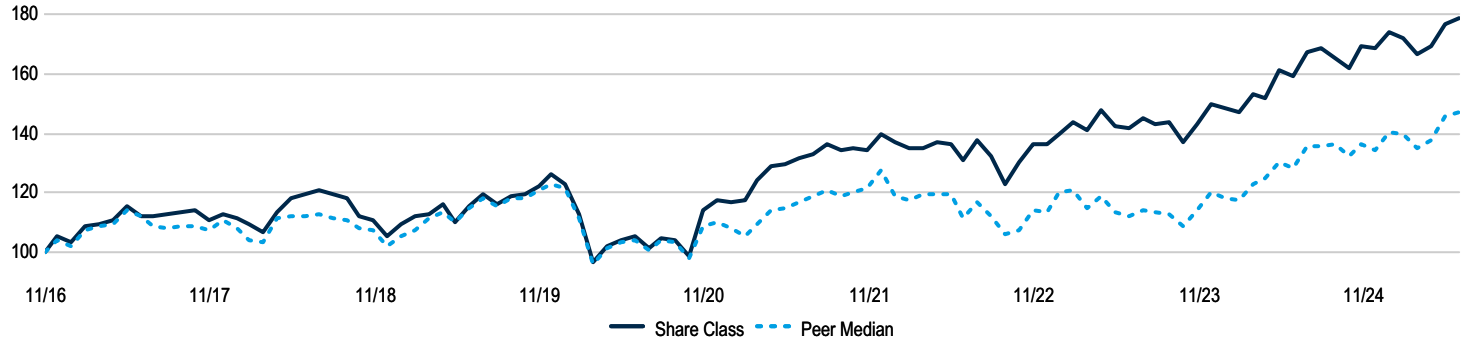
Weightings (%)

| Sector | Fund | Index | Diff |
|------------------------|------|-------|-------|
| Consumer Staples | 21.3 | 14.3 | 7.0 |
| Industrials | 20.2 | 13.5 | 6.7 |
| Consumer Discretionary | 13.9 | 8.0 | 5.9 |
| Financials | 13.4 | 28.0 | -14.6 |
| Health Care | 11.4 | 10.6 | 0.8 |
| Basic Materials | 7.5 | 5.0 | 2.5 |
| Real Estate | 4.3 | 2.5 | 1.8 |
| Telecommunications | 3.5 | 1.2 | 2.3 |
| Utilities | 3.5 | 4.1 | -0.6 |
| Energy | -- | 8.7 | -8.7 |
| Technology | -- | 4.2 | -4.2 |
| Cash Equivalents | 0.2 | -- | 0.2 |
| Cash | 1.0 | -- | 1.0 |

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)



Calendar Year Performance (GBP)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------------------|------|------|------|------|-------|------|-------|------|------|------|
| Share Class (Net) | 12.6 | 10.2 | -2.7 | 19.3 | -7.2 | 19.9 | -6.8 | 7.4 | -- | -- |
| Peer Median (Net) | 10.4 | 6.5 | -3.2 | 18.8 | -10.0 | 20.0 | -14.1 | 6.7 | -- | -- |
| Peer Ranking | 1/7 | 1/7 | 2/7 | 2/6 | 1/5 | 3/5 | 1/5 | 1/5 | -- | -- |
| Index (Gross) | 9.5 | 7.9 | 0.3 | 18.3 | -9.8 | 19.2 | -9.5 | 13.1 | -- | -- |

Annualised Performance (GBP)

12M Rolling Period (GBP)

| | 1 YR | 3 YR | 5 YR | SI | 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) | 12.5 | 11.0 | 11.2 | 6.3 | 12.5 | 12.3 | 8.1 | -0.5 | 25.3 | -9.1 | -3.0 | 6.0 | -- | -- |
| Peer Median (Net) | 12.3 | 8.6 | 6.4 | 3.8 | 12.3 | 12.1 | 2.7 | -1.8 | 25.0 | -5.9 | -3.2 | 2.5 | -- | -- |
| Peer Ranking | 3/7 | 2/7 | 1/5 | 1/5 | 3/7 | 3/7 | 1/7 | 2/7 | 2/5 | 3/5 | 2/5 | 1/5 | -- | -- |
| Index (Gross) | 11.2 | 10.7 | 10.8 | 6.4 | 11.2 | 13.0 | 7.9 | 1.6 | 21.5 | -13.0 | 0.6 | 9.0 | -- | -- |

Source Morningstar UK Limited © 2025 as at 30/06/25. 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. Annualised performance measures how much an investment has grown on average each year. 12 month Rolling Period shows annualised average returns for the periods stated.

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 |
|-------|-------|--------|------|-------|-------|----------|------------------|-----------------|-------------------|-----------|----------|--------------|---------|------------|-----------------|
| AEC | Inc | Yes | EUR | Gross | 1.80% | 30/09/24 | 5.00% | 0.00% | 0.24% | 2,500 | 05/10/16 | LU1487255439 | BD8DRH7 | TUKEAEC LX | A2ARGN |
| AEH | Acc | Yes | EUR | Gross | 1.80% | 30/09/24 | 5.00% | 0.00% | 0.24% | 2,500 | 05/10/16 | LU1475748510 | BZ4CRL6 | TUEIAEH LX | A2AQE3 |
| AG | Acc | No | GBP | Gross | 1.80% | 30/09/24 | 5.00% | 0.00% | 0.15% | 2,000 | 05/10/16 | LU1495961192 | BD843C7 | THUEIAG LX | A2ASBA |
| AUC | Inc | Yes | USD | Gross | 1.80% | 30/09/24 | 5.00% | 0.00% | 0.24% | 2,500 | 05/10/16 | LU1481599808 | BZ56PS0 | TUEIAUC LX | A2AQQH |
| IEH | Acc | Yes | EUR | Gross | 0.85% | 30/09/24 | 0.00% | 0.00% | 0.24% | 100,000 | 05/10/16 | LU1475748940 | BZ4CRT4 | TUEIEH LX | A2AQE7 |
| IG | Acc | No | GBP | Gross | 0.85% | 30/09/24 | 0.00% | 0.00% | 0.15% | 100,000 | 05/10/16 | LU1475749088 | BZ4CRV6 | THUEIG LX | A2AQE8 |
| IGP | Inc | No | GBP | Gross | 0.85% | 30/09/24 | 0.00% | 0.00% | 0.15% | 100,000 | 05/10/16 | LU1475749161 | BZ4CRW7 | TUEIGP LX | A2AQE9 |
| IU | Acc | No | USD | Gross | 0.85% | 30/09/24 | 0.00% | 0.00% | 0.15% | 100,000 | 05/10/16 | LU1475749245 | BZ4CRX8 | THUEIU LX | A2AQFA |
| IUH | Acc | Yes | USD | Gross | 0.85% | 30/09/24 | 0.00% | 0.00% | 0.24% | 100,000 | 25/04/17 | LU1504939353 | BYT3XL9 | THUKIUH LX | A2AS7M |
| ZE | Acc | No | EUR | Gross | 1.05% | 30/09/24 | 5.00% | 0.00% | 0.15% | 1,500,000 | 05/10/16 | LU1475749674 | BZ4CS02 | THUEIZE LX | A2AQFD |
| ZEH | Acc | Yes | EUR | Gross | 1.05% | 30/09/24 | 5.00% | 0.00% | 0.24% | 1,500,000 | 05/10/16 | LU1487256080 | BD8DRM2 | TUKEZEH LX | A2ARGS |
| ZG | Acc | No | GBP | Gross | 1.05% | 30/09/24 | 5.00% | 0.00% | 0.15% | 1,000,000 | 05/10/16 | LU1487256163 | BD8DRL1 | TUKEIZG LX | A2ARGR |
| ZGP | Inc | No | GBP | Gross | 1.05% | 30/09/24 | 5.00% | 0.00% | 0.15% | 1,000,000 | 05/10/16 | LU1475749591 | BZ4CRZ0 | TUEIZGP LX | A2AQFC |
| ZUH | Acc | Yes | USD | Gross | 1.05% | 30/09/24 | 5.00% | 0.00% | 0.24% | 2,000,000 | 05/10/16 | LU1487256676 | BD8DRN3 | TUKEZUH LX | A2ARGT |

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.

Distribution History Of Share Class (Net)

| | Jun-25 | Mar-25 | Dec-24 | Sep-24 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| CT (Lux) UK Equity Income - IGP GBP | £0.2030 ^A | £0.0840 ^A | £0.1200 ^A | £0.1010 ^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

Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/ Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.