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Key Facts

Fund Manager:



Benedikt
Blomberg
Since Oct-20

Management Co: Threadneedle Inv. Services Ltd.
Umbrella Fund: Columbia Threadneedle Specialist Funds (UK) ICVC

Fund Inception Date: 20/05/16
Target Benchmark: S&P 500 - Yield
Comparator: S&P 500
Fund Currency: USD
Fund Domicile: United Kingdom
EX-Dividend Date: Quarterly
Pay Date: Quarterly
Portfolio Size: \$256.9m
No. of Securities: 70
Share Class Price: 3.3464
Historic Yield: 2.2%

All information expressed in USD

Ratings/Awards



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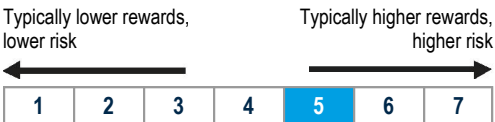
Fund Objective & Policy

The Fund aims to provide income combined with prospects for investment growth over the long term. It looks to provide an income yield higher than the S&P 500 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 the shares of companies domiciled in the United States of America (US), or which have significant US business operations. The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. These companies may be chosen from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the S&P 500 Index. The S&P 500 Index is a US stock market index, the constituents of which represent around 500 of the largest companies listed on the New York Stock Exchange or NASDAQ. The income yield of this index (calculated using dividends declared by its constituent companies) provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time. The Fund typically invests in fewer than 70 companies, which may include shares of some companies not within the Index. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate. The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

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.

Income Yield

	Rolling over 3 years
Share Class – Yield	2.19%
S&P 500 - Yield	1.33%

The above share class and index yield calculations use the average yield for a rolling 3-year period.

Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking income and potential capital growth who are prepared to tolerate large price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Microsoft Corporation	8.2
Broadcom Inc.	3.6
JPMorgan Chase & Co.	3.5
Republic Services, Inc.	3.4
Exxon Mobil Corporation	2.6
Eaton Corp. Plc	2.5
Cisco Systems, Inc.	2.4
KLA Corporation	2.2
Philip Morris International Inc.	2.2
Procter & Gamble Company	2.2
Total	32.8

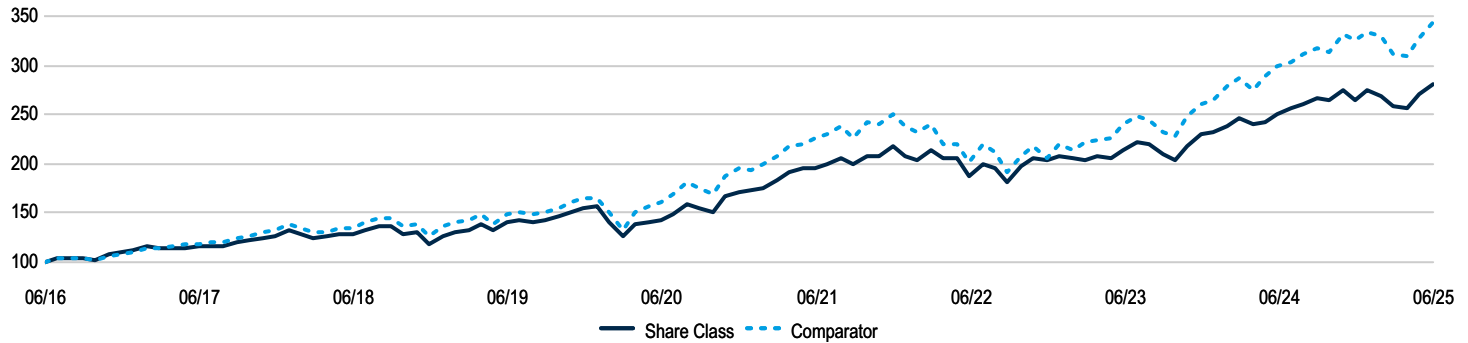
Weightings (%)

Sector	Fund	Index	Diff
Information Technology	21.8	33.1	-11.3
Financials	17.0	14.0	3.0
Industrials	15.3	8.6	6.7
Health Care	7.7	9.3	-1.6
Energy	7.2	3.0	4.2
Consumer Staples	6.8	5.5	1.3
Utilities	6.3	2.4	3.9
Consumer Discretionary	6.1	10.4	-4.3
Real Estate	5.8	2.0	3.8
Communication Services	3.6	9.8	-6.2
Materials	0.6	1.9	-1.3
Cash	1.8	--	1.8

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 (USD)



Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	15.6	13.0	-6.9	28.3	10.5	29.8	-6.4	15.7	--	--
Comparator (Gross)	25.0	26.3	-18.1	28.7	18.4	31.5	-4.4	21.8	--	--

Annualised Performance (USD)

12M Rolling Period (USD)

	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)	12.1	14.6	14.7	12.2	12.1	16.6	15.1	-4.9	38.6	1.5	8.9	11.2	15.1	--
Comparator (Gross)	15.2	19.7	16.6	14.9	15.2	24.6	19.6	-10.6	40.8	7.5	10.4	14.4	17.9	--

Source Morningstar UK Limited © 2025 as at 30/06/25. 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. 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
Inst.	Inc	No	GBP	--	1.05%	31/10/24	0.00%	0.00%	0.03%	500,000	23/05/16	GB00BZ563Q47	BZ563Q4	THUEIGI LN	A2AELM
Inst.	Inc	yes	EUR	--	1.07%	31/10/24	0.00%	0.00%	0.12%	750,000	23/05/16	GB00BZ563R53	BZ563R5	THUEIEI LN	A2AELN
Retail	Acc	No	USD	--	1.54%	31/10/24	3.75%	0.00%	0.03%	3,000	04/10/16	GB00BD37P697	BD37P69	THURNAU LN	A2AQ89
Retail	Acc	No	GBP	--	1.54%	31/10/24	3.75%	0.00%	0.03%	2,000	04/10/16	GB00BD37P705	BD37P70	THUERAG LN	A2AQ9A
Retail	Inc	No	GBP	--	1.54%	31/10/24	3.75%	0.00%	0.03%	2,000	23/05/16	GB00BZ563H55	BZ563H5	THUERG I LN	A2AELF
Retail	Inc	No	USD	--	1.54%	31/10/24	3.75%	0.00%	0.03%	3,000	23/05/16	GB00BZ563J79	BZ563J7	THUERUI LN	A2AELG
Retail	Inc	No	EUR	--	1.54%	31/10/24	3.75%	0.00%	0.03%	2,500	23/05/16	GB00BZ6TF223	BZ6TF22	THUEREI LN	A2AELT
Z	Acc	No	GBP	--	0.84%	31/10/24	3.00%	0.00%	0.03%	2,000	04/10/16	GB00BD37PD61	BD37PD6	THUZNAG LN	A2AQ9F
Z	Inc	No	USD	--	0.84%	31/10/24	3.00%	0.00%	0.03%	3,000	23/05/16	GB00BZ563M09	BZ563M0	THUEZUI LN	A2AELJ
Z	Inc	No	GBP	--	0.84%	31/10/24	3.00%	0.00%	0.03%	2,000	20/05/16	GB00BZ563P30	BZ563P3	THUEZGI LN	A2AELL

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	Feb-25	Nov-24	Aug-24
CT US Equity Income Fund - Z Inc USD	\$0.0196 ^A	\$0.0183 ^A	\$0.0158 ^A	\$0.0160 ^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 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. 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.

The Fund operates accounting share classes which enable shareholders to invest in their preferred currency. An accounting share class is a subclass of the base currency (GBP) share class, offering the same characteristics and rights, except for the applicable currency. A rate of exchange is applied to the accounting share class with reference to the base currency share class to derive the price and value in the applicable currency.

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