

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:



George Gosden
Since Jan-13
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 6
06/04/99
MSCI AC Asia Pacific ex Japan
Index
Morningstar Category Asia-Pacific
ex-Japan 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 USD

Ratings/Awards



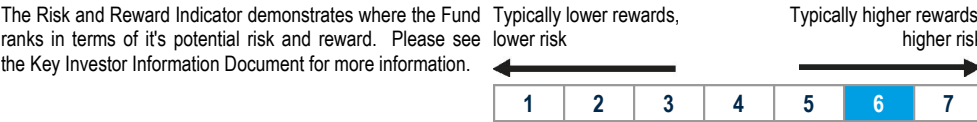
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Fund Objective & Policy

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 Asia Pacific region, excluding Japan, or companies that have significant operations there. The Fund may invest up to 40% of its assets in China A Shares via the China-Hong Kong Stock Connect Programme. 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 MSCI AC Asia Pacific ex Japan 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



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.
- 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:

- seek income and capital appreciation;
- seek investment exposure to the Asia Pacific (excluding Japan) equity market. The investor should be aware that geographic concentration may add more volatility than a more broadly diversified portfolio;
- seek an investment that promotes environmental and social characteristics;
- 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 of a single region;
- have a long-term investment horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Taiwan Semiconductor Manufacturing Co., Ltd.	9.7
Tencent Holdings Ltd	4.3
HDFC Bank Limited	3.6
China Construction Bank Corporation Class H	3.2
KB Financial Group Inc.	2.9
Zijin Mining Group Co., Ltd. Class H	2.7
Singapore Telecommunications Limited	2.6
Hong Kong Exchanges & Clearing Ltd.	2.6
MediaTek Inc	2.6
Samsung Electronics Co Ltd Pfd Non-Voting	2.5
Total	36.6

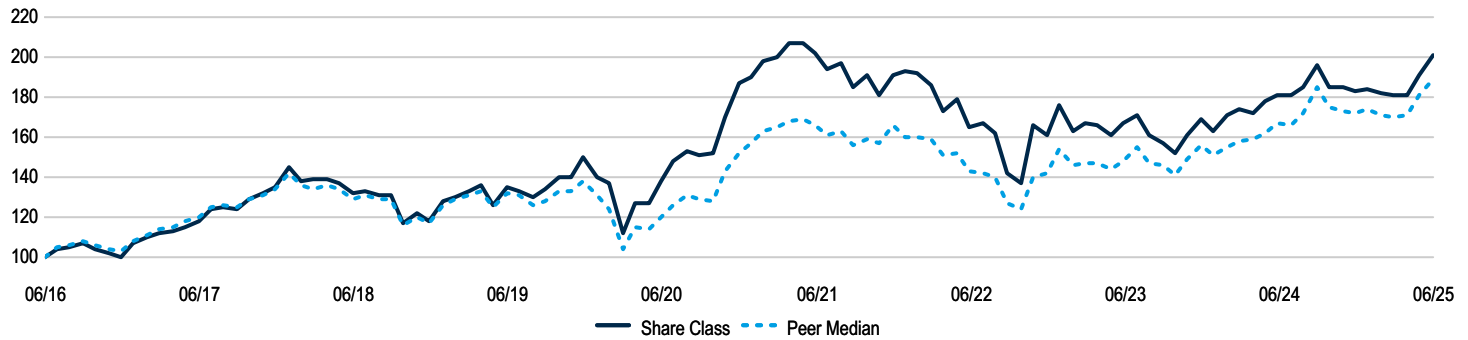
Weightings (%)

Sector	Fund	Index	Diff
Financials	31.5	25.4	6.0
Information Technology	21.8	23.5	-1.7
Communication Services	13.0	9.7	3.3
Real Estate	6.8	2.6	4.2
Materials	5.6	5.5	0.2
Utilities	5.3	2.3	3.0
Consumer Staples	4.4	3.5	0.9
Consumer Discretionary	4.0	12.5	-8.5
Energy	3.5	3.1	0.3
Industrials	1.8	7.5	-5.7
Health Care	--	4.3	-4.3
Cash	2.3	--	2.3

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)	8.4	4.7	-15.9	2.3	24.6	27.1	-12.6	34.9	--	--
Peer Median (Net)	9.4	9.4	-14.1	4.3	11.4	18.1	-11.3	32.3	--	--
Peer Ranking	7/13	11/13	7/12	9/12	1/12	1/12	7/12	3/12	--	--
Index (Gross)	10.6	7.7	-17.2	-2.7	22.8	19.5	-13.7	37.3	--	--

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)	10.7	6.8	7.7	8.5	10.7	8.4	1.5	-18.4	46.0	2.2	2.6	11.7	18.4	--
Peer Median (Net)	13.9	9.9	8.8	7.7	13.9	13.6	2.9	-15.1	38.6	-9.6	4.0	6.7	20.4	--
Peer Ranking	10/13	11/13	9/12	5/12	10/13	9/13	9/13	9/12	1/12	1/12	7/12	1/12	8/12	--
Index (Gross)	16.4	10.1	7.5	8.3	16.4	13.4	1.2	-23.1	39.7	-0.1	1.1	9.9	25.3	--

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
AE	Acc	No	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.39%	2,500	01/10/07	LU0757426068	B80HWZ5	AMENAU LX	A1JVKP
AEH	Acc	Yes	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.48%	2,500	31/08/04	LU0198731027	B3ZG9M8	AMNAAEH LX	A0DPBE
AU	Acc	No	USD	Gross	1.80%	30/09/24	5.00%	0.00%	0.39%	2,500	06/04/99	LU0061477393	5106903	AMENAPI LX	974984
AUP	Inc	No	USD	Gross	1.80%	30/09/24	5.00%	0.00%	0.39%	2,500	25/04/17	LU0886674414	BYT3XM0	AMENAU LX	A2AS7N
IEP	Inc	No	EUR	Gross	0.85%	30/09/24	0.00%	0.00%	0.39%	100,000	25/04/17	LU1579343846	BYPZPY6	THAEIEP LX	A2DM9L
IU	Acc	No	USD	Gross	0.85%	30/09/24	0.00%	0.00%	0.39%	100,000	11/09/13	LU0096374862	B71R0F3	WENAPIU LX	523358
ZGH	Acc	Yes	GBP	Gross	1.05%	30/09/24	5.00%	0.00%	0.48%	1,000,000	19/12/13	LU0886674844	--	WENAZGH LX	A1XFVV
ZUP	Inc	No	USD	Gross	1.05%	30/09/24	5.00%	0.00%	0.39%	2,000,000	26/05/16	LU1417843668	BYYLS02	THAEZUP LX	A2AJ79

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)

	Mar-25	Sep-24
CT (Lux) Asian Equity Income - ZUP USD	\$0.1870 ^A	\$0.3370 ^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

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