CT LATIN AMERICA FUND
CLASS Z ACC GBP (ISIN:GB00B8BQ6V57)
RETAIL FUND FACTSHEET AS AT 31 OCTOBER 2026

COLUMBIA THREADNEEDLE INVESTMENTS

Contact Details

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Key Facts

Fund Manager:

Perry Vickery
Since Feb-22

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	14/11/97
Target Benchmark:	MSCI EM Latin America 10-40
Comparator:	Morningstar Category Latin American Equity
Fund Currency:	USD
Fund Domicile:	United Kingdom
Portfolio Size:	£145.2m
No. of Securities:	46
Share Class Price:	1.1198
Historic Yield:	3.5%

All information expressed in GBP

Ratings/Awards

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For use in United Kingdom

Fund Objective & Policy

The Fund aims to increase the value of your investment over the long term. It looks to outperform the MSCI EM Latin America 10/40 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 shares of Latin American companies.
The Fund selects companies considered to have good prospects for share price growth, 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 MSCI EM Latin American 10/40 Index.
The MSCI EM Latin American 10/40 Index is designed to measure the share performance of large and medium-sized companies across 5 Emerging Market countries within Latin America (Brazil, Chile, Colombia, Mexico, and Peru). The Index currently includes approximately 100 companies, and is constructed to reflect the regulatory framework applicable to the Fund. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.
The Fund typically invests in fewer than 65 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 it's potential risk and reward. Please see the Key Investor Information Document for more information.

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	3	4	5	**6**	7

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 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

The Fund may be suitable for investors with an investment horizon of more than five years seeking 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
Grupo Mexico S.A.B. de C.V. Class B	5.9
Nu Holdings Ltd. Class A	5.8
Itau Unibanco Holding SA Pfd	5.6
Petroleo Brasileiro SA Pfd	5.1
Vale S.A.	5.0
Petroleo Brasileiro SA	4.7
Grupo Financiero Banorte SAB de CV Class O	4.2
Credicorp Ltd.	4.2
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	3.6
Banco Bradesco SA Pfd	2.8
Total	**46.8**

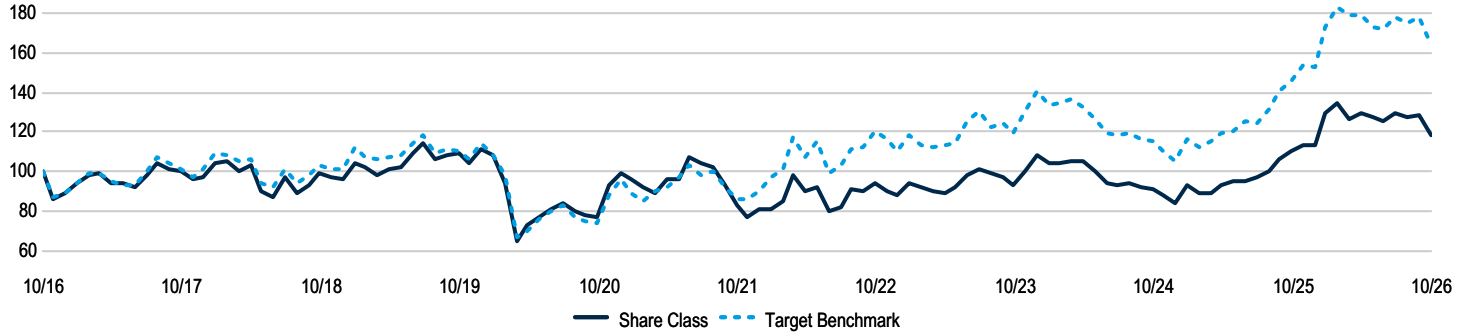
Weightings (%)

Country	Fund	Index	Diff
Brazil	54.6	56.7	-2.1
Mexico	25.4	28.3	-2.9
Peru	7.4	6.0	1.4
Chile	3.0	6.2	-3.2
United States	2.0	--	2.0
Colombia	1.3	2.7	-1.4
Argentina	0.4	--	0.4
Cash	5.9	--	5.9

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)



Calendar Year Performance (GBP)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class (Net)	35.9	-23.0	22.7	9.7	-18.7	-10.8	16.0	-1.7	9.4	49.9
Comparator (Net)	41.3	-26.1	22.7	19.8	-13.5	-16.7	16.3	-1.5	15.3	50.2
Comparator Ranking	19/21	4/21	11/21	20/21	20/20	6/20	11/19	13/19	17/19	11/19
Target Benchmark (Gross)	45.4	-25.0	27.3	23.2	-6.5	-16.2	13.4	-0.3	13.4	56.8

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	11/25 - 10/26	11/24 - 10/25	11/23 - 10/24	11/22 - 10/23	11/21 - 10/22	11/20 - 10/21	11/19 - 10/20	11/18 - 10/19	11/17 - 10/18	11/16 - 10/17
Share Class (Net)	7.7	8.4	7.5	1.7	7.7	21.0	-2.3	-0.6	13.6	6.7	-29.1	10.3	-0.7	-0.3
Comparator (Net)	6.7	8.4	9.3	2.7	6.7	24.4	-5.5	-4.1	34.8	8.6	-32.0	10.0	-0.4	3.4
Comparator Ranking	8/21	11/21	19/21	15/19	8/21	19/21	5/21	4/21	21/21	17/20	6/20	9/19	12/19	17/19
Target Benchmark (Gross)	12.1	11.2	13.7	5.1	12.1	26.4	-3.0	-0.8	39.7	15.9	-32.9	6.8	1.9	1.6

Source Morningstar UK Limited © 2026 as at 31/10/26. 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 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 UK Registered Funds 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	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/ CUSIP
Inst.	Acc	No	GBP	1.11%	31/08/26	0.00%	0.00%	0.16%	500,000	14/11/97	GB0001531861	0153186	TDNLAGA LN	729858
Inst.	Acc	No	USD	1.11%	31/08/26	0.00%	0.00%	0.16%	800,000	14/11/97	GB0030810575	3081057	TDNLAG2 LN	987674
Retail	Acc	No	GBP	1.73%	31/08/26	3.75%	0.00%	0.16%	2,000	14/11/97	GB0001531754	0153175	TDNLAGI LN	729818
Retail	Acc	No	USD	1.73%	31/08/26	3.75%	0.00%	0.16%	3,000	14/11/97	GB0002769866	0276986	TDNLAG1 LN	987673
Retail	Acc	No	EUR	1.73%	31/08/26	3.75%	0.00%	0.16%	2,500	01/03/07	GB00B0WJ2D10	B0WJ2D1	TDLARNA LN	A0JD5J
Z	Acc	No	GBP	0.93%	31/08/26	3.00%	0.00%	0.16%	2,000	01/10/12	GB00B8BQ6V57	B8BQ6V5	THLAZNA LN	A1J0CX
Z	Acc	No	USD	0.93%	31/08/26	3.00%	0.00%	0.16%	3,000	06/03/14	GB00BJS8S262	BJS8S26	THLAZNU LN	A1XEG2

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 07/09/25. 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-26
CT Latin America Fund - Z Acc GBP	£0.0395[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 Investment Funds (UK) ICVC ("CTIF") 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 CTIF'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.

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