

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

Key Facts

Fund Manager:



Christopher Mahon

Since Nov-22

Management Co: Threadneedle Inv. Services Ltd.
 Umbrella Fund: Columbia Threadneedle

Opportunity Funds (UK) ICVC

Fund Inception Date: 18/06/13

Benchmark Index: CPI Actual

Performance Target: CPI+4% Actual (Gross of fees)

Fund Currency: GBP

Fund Domicile: United Kingdom

EX-Dividend Date: Semi-Annual

Pay Date: Semi-Annual

Portfolio Size: £638.8m

No. of Securities: 487

Share Class Price: 1.6764

Historic Yield: 2.5%

All information expressed in GBP

Ratings/Awards



Fund Objective & Policy

The Fund aims to provide a rate of return on your investment above inflation (defined as the Consumer Price Index (CPI)), and currently targets an average annual return of CPI +4% when measured over 3 to 5 years, before charges are deducted.

Regardless of market conditions, the Fund also seeks to deliver a positive return over any 3-year period. However, positive returns are not guaranteed, and no form of capital protection applies.

The Fund actively manages an exposure to bonds, company shares, money market instruments, cash, currencies, commodities, property and other alternative asset classes on a global basis. The exposure to these asset classes varies over time, as deemed necessary to achieve the investment objective, which may result in the Fund having little or no exposure to certain asset classes.

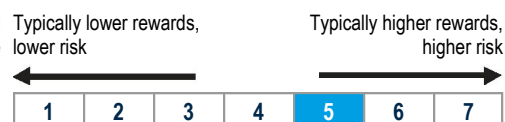
The Fund obtains exposure to different asset classes by investing in other collective investment schemes (including funds managed by Columbia Threadneedle companies) or by using derivatives. The Fund may also invest directly in bonds (including government and corporate bonds), company shares, money market instruments, deposits and cash. The Fund does not invest in physical commodities or directly in property.

In addition to using derivatives for investment purposes, 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.
- As this Fund invests into other funds you should consider the underlying investments and overall risks.
- 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.
- Positive returns are not guaranteed and no form of capital protection applies.
- The Fund invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- The Fund targets returns in excess of inflation. In times of heightened inflation this may not be possible to achieve.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- The Fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest materially in derivatives (complex instruments linked to the rise and fall of the value of other assets). A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.
- The fund may exhibit significant price volatility.
- 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 a medium to long term investment horizon seeking a real rate of return from capital appreciation and income, who are prepared to tolerate moderate to 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
Global Equities	19.3
CT Sterling Short-Term Money Market Fund Institutional X Gross Accumulation GBP	9.7
CT Sterling Corporate Bond Fund Institutional X Gross Income GBP	9.6
HY Credit	8.6
CT American Fund Institutional X Accumulation GBP	7.3
CT Asia Fund Institutional X Accumulation GBP	7.2
Gov Of UK 1.25% 31-Jul-2051	7.0
CT Japan Fund Institutional X Accumulation GBP	6.9
FTSE 100 (IFEU) Mar 26	4.2
CT UK Property Authorised Trust Institutional Income GBP	3.7
Total	83.5

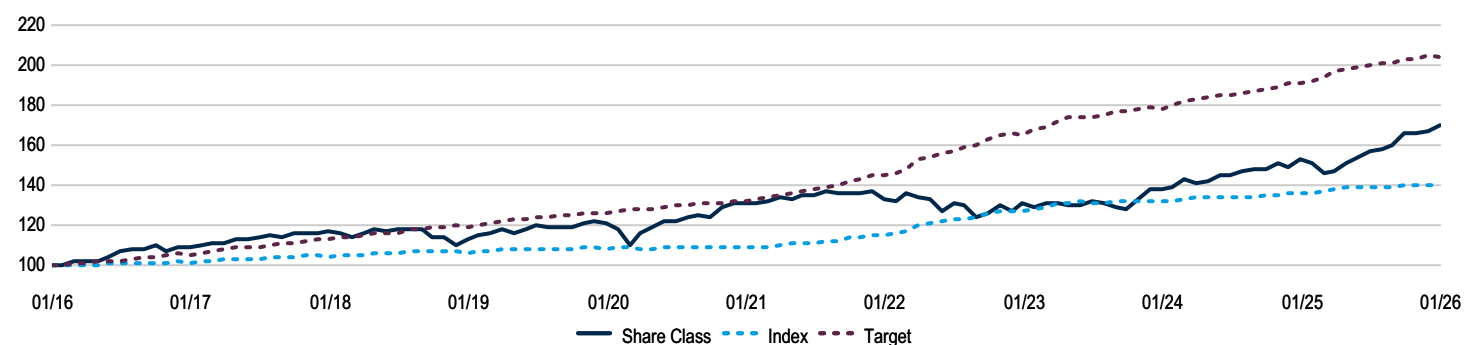
Weightings (%)

Sector	Fund
Global Equities	19.3
North American Equities	10.2
IG Credit	10.2
HY Credit	9.3
Emerging Market Equities	8.6
Dev Govt	7.0
Japanese Equities	6.9
European ex UK Equities	6.6
EM Local	5.6
Property	5.0
UK Equities	4.5
Other	4.0
Cash - Near Cash & Fx	2.8

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. The fund targets an average annual return of inflation (CPI) +4% before charges when measured over 3 to 5 years. In times of heightened inflation this target is unlikely to be met.

10 Years NAV Net (GBP)



Calendar Year Performance (GBP)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class (Net)	11.9	7.6	9.0	-7.5	4.6	7.6	10.6	-5.4	7.2	8.3
Benchmark Index (Gross)	3.3	2.5	4.0	10.5	5.4	0.6	1.3	2.1	3.0	1.6
Performance Target (Gross)	7.3	6.5	8.0	14.5	9.4	4.6	5.3	6.1	7.0	5.6

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	02/25 - 01/26	02/24 - 01/25	02/23 - 01/24	02/22 - 01/23	02/21 - 01/22	02/20 - 01/21	02/19 - 01/20	02/18 - 01/19	02/17 - 01/18	02/16 - 01/17
Share Class (Net)	11.1	9.1	5.3	5.5	11.1	10.7	5.4	-1.8	1.5	8.3	7.3	-3.2	7.1	9.5
Benchmark Index (Gross)	3.0	3.3	5.1	3.4	3.0	3.0	4.0	10.1	5.5	0.7	1.8	1.8	3.0	1.8
Performance Target (Gross)	7.0	7.3	9.1	7.4	7.0	7.0	8.0	14.0	9.5	4.7	5.8	5.8	7.0	5.8

Source Morningstar UK Limited © 2026 as at 31/01/26. 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.

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	0.77%	25/05/25	0.00%	0.00%	0.15%	5,000,000	18/06/13	GB00B92GCX53	B92GCX5	THRRINA LN	A1T79U
Inst.	Inc	No	GBP	0.76%	25/05/25	0.00%	0.00%	0.15%	5,000,000	18/06/13	GB00B92X4P21	B92X4P2	THRRINI LN	A1T79V
Z	Inc	No	GBP	0.92%	25/05/25	0.00%	0.00%	0.15%	2,000	18/06/13	GB00B93MKD82	B93MKD8	THRRZNI LN	A1T79X
Z	Acc	No	GBP	0.92%	25/05/25	0.00%	0.00%	0.15%	2,000	18/06/13	GB00B93TQ868	B93TQ86	THRRZNA LN	A1T79W

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 25/05/25. 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)

	Nov-25	May-25
CT Dynamic Real Return Fund - S Acc GBP	£0.0151 ^E	£0.0266 ^E

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 Opportunity Funds (UK) ICVC 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 Non-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 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.

CPI Indices – data may be estimated pending final publication of index.