CT UK FUND
CLASS Z INC GBP (ISIN:GB00B84PMM20)
RETAIL FUND FACTSHEET AS AT 31 OCTOBER 2026

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Sustainability Label

This product has some sustainability characteristics, which are explained below. It does not pursue a sustainability objective and does not meet the criteria for a sustainable investment label. As such, this product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal.

Key Facts

Fund Manager:	Stacey Mishra Since Nov-24
Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	30/09/85
Target Benchmark:	FTSE All-Share
Comparator:	IA UK All Companies
Fund Currency:	GBP
Fund Domicile:	United Kingdom
EX-Dividend Date:	Semi-Annual
Pay Date:	07-May, 07- Nov
Portfolio Size:	£384.7m
No. of Securities:	46
Share Class Price:	1.8585
Historic Yield:	2.2%

All information expressed in GBP

Ratings/Awards

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Fund Objective & Policy

The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the FTSE All-Share Index (the "Index") over rolling 3-year periods, after the deduction of charges.
The Fund is actively managed, and invests at least 90% of its assets in shares of companies listed on the London Stock Exchange; predominantly companies domiciled in the UK, or which have significant UK business operations. There is no restriction on size, but investment tends to focus on the larger companies.
The Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included, and provides a suitable target benchmark against which Fund performance will be evaluated over time.
The Investment Manager selects companies considered to have good prospects for share price growth across different sectors, and typically invests in fewer than 80 companies, including some companies not within the Index.
The Investment Manager also seeks to create a portfolio that compares favourably against the Index over rolling 12-month periods, when assessed using the Columbia Threadneedle ESG Materiality Rating model.
This model (developed and owned by Columbia Threadneedle Investments) analyses company data to assess how effectively material environmental, social and governance (ESG) risks and opportunities are being managed. If sufficient data is available, the combined results are expressed as a numerical rating to indicate how much exposure a company has to material ESG risks and opportunities in a particular industry.
Whilst the Fund may still invest in companies that have poor ESG Materiality ratings, at least 50% of the portfolio is invested in companies with strong ratings.
The Investment Manager engages with companies with a view to influencing management teams to address material ESG risks and improve their ESG practices.
The Investment Manager has committed to an ambition to reach net zero emissions by 2050 or sooner for this Fund using proactive engagement with companies held in the Fund to assist with progressing this, and will disinvest from companies that do not show progress in meeting minimum standards.
The Fund only invests in companies that follow good governance practices. It does not invest in companies which derive revenue from industries or activities above the thresholds shown: tobacco production (5%); nuclear weapons – indirect involvement (5%), and thermal coal – extraction or power generation (30%), providing a company is not engaged in new coal projects.
The Fund excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles.
The Fund may invest in other securities, collective investment schemes (including funds managed by Columbia Threadneedle companies), money market instruments, deposits, and cash. Derivatives may only be held with the aim of reducing risk or managing the Fund more efficiently.

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 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 applies a range of measures as part of its consideration of ESG factors, including the exclusion of investments involved in certain industries and/or activities. This reduces the investable universe, and may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.
- 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
Shell Plc	7.1
AstraZeneca PLC	6.8
Unilever PLC	4.4
Standard Chartered PLC	4.2
HSBC Holdings Plc	3.9
GSK plc	3.7
London Stock Exchange Group plc	3.7
RELX PLC	3.5
Rio Tinto plc	3.4
NatWest Group Plc	3.4
Total	**44.1**

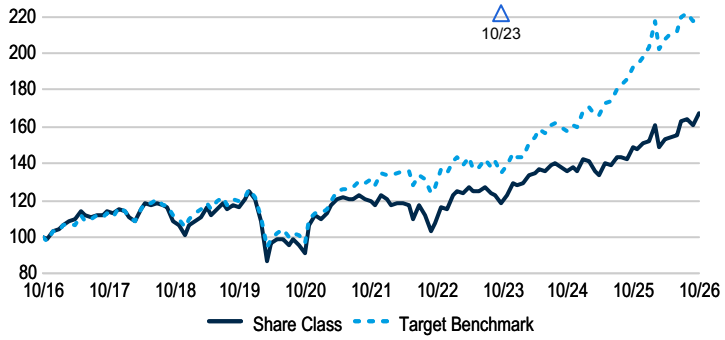
Weightings (%)

Sector	Fund	Index	Diff
Financials	18.7	25.9	-7.2
Industrials	18.1	15.8	2.3
Health Care	12.4	11.5	0.9
Consumer Services	12.2	7.6	4.6
Oil & Gas	10.5	11.8	-1.3
Consumer Goods	8.8	9.9	-1.0
Basic Materials	7.5	5.0	2.5
Telecommunications	2.8	1.3	1.4
Utilities	2.6	4.6	-2.0
Real Estate	1.7	1.6	0.1
Technology	1.7	1.5	0.2
Other	1.9	3.5	-1.6
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.

10 Years NAV (GBP)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle UK Domiciled Funds" PDF available on https://www.columbiathreadneedle.com/en/changes

Calendar Year Performance (GBP)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class (Net)	11.6	4.5	11.9	-5.9	10.1	-10.5	23.4	-11.9	11.2	13.4
Comparator (Net)	16.4	8.4	7.7	-5.8	17.6	-7.6	22.2	-9.9	13.2	12.0
Comparator Ranking	133/197	166/196	15/194	97/191	179/186	139/182	71/175	117/171	135/167	72/161
Target Benchmark (Gross)	24.0	9.5	7.9	0.3	18.3	-9.8	19.2	-9.5	13.1	16.8

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)	12.9	12.4	6.9	5.3	12.9	9.6	14.7	9.7	-10.2	32.0	-21.8	7.1	-4.6	13.7
Comparator (Net)	12.2	15.5	7.0	6.7	12.2	16.3	16.5	4.9	-9.9	35.2	-16.2	7.1	-2.6	14.2
Comparator Ranking	89/198	144/194	96/188	131/164	89/198	145/196	155/196	11/194	96/190	151/186	160/181	86/174	124/171	93/165
Target Benchmark (Gross)	13.9	17.5	10.8	8.2	13.9	22.5	16.3	5.9	-2.8	35.4	-18.6	6.8	-1.5	13.4

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 Investment Association (IA) is the trade body representing the UK investment management industry.
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.

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Responsible Investment Metrics - Data as at 30 September 2026

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	8.23	7.95	+0.28	100.00%	94.20%	AA
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.42	2.58	+0.16	94.65%	92.44%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
Sustainability Label	Unlabelled

*FTSE All-Share Index.

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US $m invested)			
Scope 1 & 2	48.66	52.54	3.88
Weighted Average Carbon Intensity (tCO2e/US $m revenue)			
Scope 1 & 2	83.67	83.41	-0.26
Data Coverage			
Scope 1 & 2 (reported / estimated)	100.00% (100.00% / --)	94.54% (94.08% / 0.46%)	-

MSCI ESG Rating & Score
The MSCI score assesses effectiveness at managing ESG exposure. If the fund score is above the index, the fund is overweight in issuers that manage their ESG exposures better than others. The MSCI ESG rating shows the assessment as a seven-point letter rating scale from AAA to CCC. These assessments are intended to be interpreted relative to a company's industry peers.

Columbia Threadneedle ESG Materiality Rating
We give companies an ESG materiality score using our ESG Materiality Rating model. This model, owned and developed by Columbia Threadneedle, builds on the Sustainability Accounting Standards Board (SASB) materiality framework and identifies the most financially material ESG risk and opportunity factors across a wide range of industries, based on subjective indicators. Where sufficient data is available, the output of the model is a rating from 1 to 5. The ratings indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. A rating of 1 indicates that a company has minimal exposure to material ESG risks and a rating of 5 indicates that a company has a higher exposure to such risks. These ratings help us gain deeper insights into ESG issues and prioritise our engagement activity.

Tilt
The "Tilt" figure shows the bias of the fund relative to the index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the index.

Sustainability Disclosure Requirements (SDR)
The Sustainability Disclosure Requirements (SDR) and labelling regime is a UK framework introduced by the Financial Conduct Authority (FCA) to improve transparency and consistency in how investment products and firms disclose sustainability-related information. It is part of the UK's broader efforts to combat greenwashing (misleading sustainability claims about a product or service) and promote the transition to a greener economy. The SDR regime includes a robust anti-greenwashing rule, sustainability investment labels (to help investors find products that have a specific sustainability goal), as well as comprehensive disclosure rules and naming and marketing rules for retail funds.

Net Zero
Means balancing the amount of greenhouse gases emitted with the amount removed from the atmosphere.

Carbon Footprint (tCO2e/US $m invested)
Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes of CO2e per US $1m invested.

Weighted Average Carbon Intensity (tCO2e/US $m revenue)
This measures carbon emissions relative to the size of issuers, measured by revenues. The metric used is tons of CO2e per US $1m of revenues. We give data for the overall fund based on the weightings of the securities held and a comparison with similar data for the index.

Coverage
The fund and index's percentage of market value consisting of holdings for each applicable metric. Cash and derivatives, sovereign bonds, fund of funds, and asset-backed securities are excluded from coverage and all climate emissions calculations, unless otherwise stated in the case of sovereign bonds.

Scope 1 & 2 Emissions
The building blocks used to measure the carbon emissions and carbon intensity of a company. Under an international framework called the Greenhouse Gas Protocol these are divided into scope 1, 2 and 3 emissions. Scope 1 emissions are generated directly by the business (e.g. its facilities and vehicles). Scope 2 covers emissions caused by something a company uses (e.g. electricity). Scope 3 is the hardest to measure. It covers other indirect emissions generated by the products it produces (e.g. from people driving the cars a company makes).

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics. For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: https://www.columbiathreadneedle.co.uk/en/retl/about-us/responsible-investment/. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in its prospectus. The fund's sustainability related disclosures can be found on our website columbiathreadneedle.com. The ESG materiality scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. Cash and derivatives are excluded from coverage.

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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.	Inc	No	GBP	1.07%	31/08/26	0.00%	0.00%	0.31%	500,000	30/09/85	GB0001439610	0143961	TDNUKGA LN	987644
Inst.	Acc	No	GBP	1.07%	31/08/26	0.00%	0.00%	0.31%	500,000	31/03/10	GB00B630YG26	B630YG2	TDNUINA LN	A1CUYV
Retail	Inc	No	GBP	1.65%	31/08/26	3.75%	0.00%	0.31%	2,000	30/09/85	GB0001529782	0152978	TDNUKGI LN	987643
Retail	Inc	No	EUR	1.65%	31/08/26	3.75%	0.00%	0.31%	2,500	01/11/21	GB00BMW6N332	BMW6N33	TDNUKRI LN	A3CY9L
Retail	Acc	No	GBP	1.65%	31/08/26	3.75%	0.00%	0.31%	2,000	11/09/14	GB00BPZ55G51	BPZ55G5	THUKRAG LN	A12AAP
Retail	Acc	No	USD	1.65%	31/08/26	3.75%	0.00%	0.31%	3,000	11/09/14	GB00BPZ55H68	BPZ55H6	THUKRAU LN	A12AAQ
Z	Acc	No	GBP	0.83%	31/08/26	3.00%	0.00%	0.31%	2,000	19/09/12	GB00B84PM559	B84PM55	THUKZNA LN	A1J0C7
Z	Inc	No	GBP	0.83%	31/08/26	3.00%	0.00%	0.31%	2,000	19/09/12	GB00B84PMM20	B84PMM2	THUKZNI LN	A1J0C8

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)

	Sep-26	Mar-26
CT UK Fund - Z Inc GBP	£0.0301[A]	£0.0116[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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