KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

CT RESPONSIBLE GLOBAL EQUITY FUND (THE "FUND")

Class 2 Income Shares (GBP) GB00B828PQ84, a sub-fund of Columbia Threadneedle (UK) ICVC V (the "Company"), regulated by the FCA.

This sub-fund is managed by Columbia Threadneedle Fund Management Limited, (part of the Columbia Threadneedle Investments group of companies).

Objectives and Investment Policy

- Financial Objective: The Fund aims to achieve capital growth over the long term (at least 5 years), and to outperform the MSCI World Index over rolling 5-year periods, after the deduction of charges.
- Sustainability Objective: The Fund seeks to address the sustainability challenges facing people and the environment by investing in companies that provide solutions aligned with the Fund's 7 "Sustainability Themes": Energy Transition, Resource Efficiency, Sustainable Infrastructure, Sustainable Finance, Societal Development, Health and Wellbeing, Technological Innovation & Inclusion.
- The Fund is actively managed and invests at least 80% of its assets in pursuit of its Sustainability Objective, by investing in shares of companies whose products or services are providing solutions to environmental or social challenges in line with its Sustainability Themes.
- The companies selected for investment may be located anywhere in the world, be of any size and from any economic sector or industry subject to the "Sustainable Investment Criteria". In accordance with this, we:
- (1) Assess and select companies for investment using the Columbia Threadneedle Investments Standard of Sustainability (the "Standard"), which ensures that environmental or social solutions being provided by companies not only align with the Sustainability Themes but are a material driver of their business i.e. 50% or more of their total net revenue is generated in this way (net means subtracting any revenues that are negatively aligned to the Themes from those that are positively aligned).
- (2) Exclude companies if their activities are considered unethical or harmful to the environment or society, and therefore conflict with the Sustainability Objective, including companies with exposure (based on revenues) to weapons, fossil fuels, nuclear power, tobacco, gambling, alcohol, adult entertainment, deforestation, and toxic chemicals, or companies breaching international standards of business conduct.
- Further details about the Standard and exclusions can be found in the prospectus available on our website: www.columbiathreadneedle.com.
- The Fund is permitted to invest up to 20% in the following assets that do not pursue the Sustainability Objective: investments that have sustainability characteristics but don't currently meet the Standard; other assets including funds (including those managed by Columbia Threadneedle companies), money market instruments, deposits, and cash, for the purpose of liquidity and risk management.
- The Fund may only use derivatives for efficient portfolio management.
- We seek to engage with companies to better understand how they are providing solutions to sustainability challenges aligned with the Sustainability Themes, and to encourage better management of environmental, social and governance (ESG) issues.
- The Fund has committed to an ambition to reach net zero emissions by 2050 or sooner, using stewardship to encourage companies to align to a net zero future.
- Any income the Fund generates will be paid to you.
- You may buy or sell shares daily on demand (but not weekends or UK bank holidays or other days when the Fund is not open for dealing). Orders to buy or sell must be received by 12 noon (UK time) to receive the price calculated at that day's valuation point. We are not required to hold monies arising from the purchase and sales of shares in our funds in a client money bank account and hold these monies in our own bank account, utilising the FCA's permitted one-day window while carrying out a delivery versus payment transaction for the purpose of settling transactions in relation to units in the Fund. In the exceptional event that a transaction is not processed within this one-day window, any cash will be held in a client bank account. No interest will be paid to investors on cash held on a client bank account.
- Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and Reward Profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Lower Risk, Typically lower rewards — Higher Risk, Typically higher rewards

- The Fund is rated 5 because historically it has shown a medium to high level of volatility (how much the value of the Fund goes up and down).
- The lowest category does not mean a risk-free investment.
- The indicator does not adequately reflect the following risks of investing in particular assets, which may impact on future investment return:
- Derivative Risk: derivative values rise and fall at a greater rate than equities and debt instruments. Loses can be greater than the initial investment.
- Liquidity Risk: the ability to buy and sell assets at a favourable price may be affected by a low level of counterparties willing to enter into a transaction with the Fund.
- Ethical Screening Risk: the screening out of sectors or companies on ethical grounds may mean the Fund is more sensitive to price swings than an equivalent unscreened fund.
- Currency Risk: your investment may be adversely affected by changes in currency exchange rates.
- Emerging Markets Risk: this Fund invests in emerging markets which are less developed and have additional legal and political risks.
- Style Bias Risk: an investment style bias can impact a Fund's performance relative to its benchmark in a positive or negative way. No investment style performs well in all market conditions. When one style is in favour another may be out of favour. Such conditions may persist for short or long periods. A Fund exhibits a growth style bias relative to its benchmark if the majority of the Fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. However, there is no guarantee that such companies will continue to show such characteristics in the future. A Fund's investment style may also change over time.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge:	0.00%
Exit Charge:	0.00%

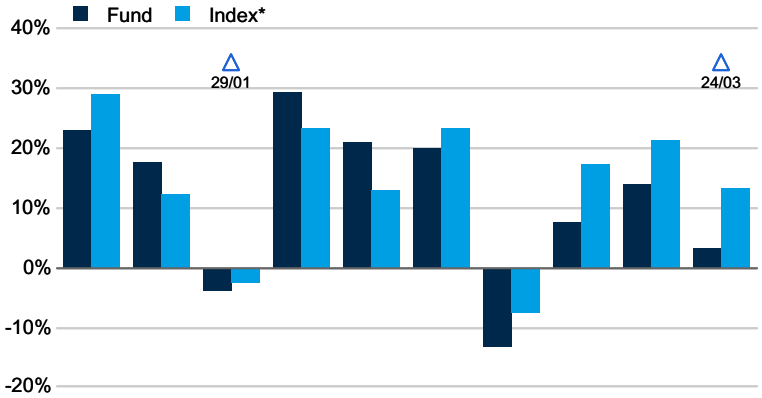
These are the maximum charges that we might take out of your money before it is invested. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the fund over a year	
Ongoing Charges:	0.79%
Charges taken from the fund under certain specific conditions	
Performance Fee:	NONE

The ongoing charges figure is based on expenses for the year ending 28/11/25. This figure may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

For more information about charges please see the Fund's prospectus.

Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	23.2	17.6	-3.7	29.4	20.9	20.2	-13.1	7.5	14.0	3.3
Index*	29.0	12.4	-2.5	23.4	12.9	23.5	-7.4	17.4	21.3	13.2

Past performance is not a guide to future performance.
Fund launch date: 13/10/1987
Share/unit class launch date: 13/09/2012
Performance is calculated in GBP.
All charges and fees, except any entry, exit and switching charge, have been included within the performance.
This chart shows how much the Fund increased or decreased in value as a percentage each year.
△ Before this date the Fund had different characteristics.
Please refer to www.columbiathreadneedle.com for further details.
*MSCI World (Although the Fund makes reference to the index as part of the investment process, it is not intended that the performance of the Fund should track the index.)

Practical Information

- Depositary: State Street Trustees Limited.
- This document is issued by Columbia Threadneedle Fund Management Limited, a wholly owned subsidiary of Columbia Threadneedle Investments UK International Limited.
- You can obtain further information regarding the Fund, the Company, its Prospectus, latest annual reports and any half-yearly reports free of charge from the Management Company. The documents are available in English. You can obtain other practical information, including current share prices, at columbiathreadneedle.com.
- The Fund is part of Columbia Threadneedle (UK) ICVC V. You may switch investment between other funds or share classes of Columbia Threadneedle (UK) ICVC V. An entry charge may apply. Details on switching are provided in the Fund's prospectus.
- Details of the remuneration policy including a description of how remuneration and benefits are calculated and the persons responsible for awarding them (including the composition of the remuneration committee), are available at columbiathreadneedle.com. A paper copy is available free of charge upon request.
- The tax legislation of the United Kingdom may have an impact on your personal tax position.
- Columbia Threadneedle Fund Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the UK-UCITS.
- This document describes a single fund of the Company. The Prospectus and reports are prepared for the entire Company.
- The assets of the Fund are segregated by law and cannot be used to pay the liabilities of other funds of the Company.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Columbia Threadneedle Fund Management Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.