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 NORTH AMERICAN SYSTEMATIC EQUITY FUND (THE "FUND")

Class 2 Accumulation Shares (GBP) GB0030281512, a sub-fund of Columbia Threadneedle (UK) ICVC I (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

- The Fund aims to achieve capital growth with some income over the long term (5 years or more). It also looks to outperform the FTSE World North America Net Tax Index (the "Index") over rolling 3 year periods, after the deduction of charges.
- The Fund is actively managed, and invests at least 80% of its assets in shares of North American companies. These are companies which are domiciled in the United States of America (US) or Canada, or which have significant US or Canadian business operations.
- The Investment Manager uses a systematic approach to provide exposure to companies across any economic or industry sector. Whilst there is no restriction on the size of company that the Fund invests in, investment is usually in larger companies that comprise the Index.
- The systematic approach means the Investment Manager follows a methodical process, relying on data and quantitative analysis, to build a diversified portfolio. By systematically reviewing large amounts of quantitative information, the aim is to identify investment opportunities whilst avoiding emotional bias.
- This process scores companies by various quantifiable characteristics, or "factors", which are considered to generate long term outperformance. Generally, these factors are grouped into investment styles, which are described below:
  •Value: focuses on metrics that indicate a company may be priced lower than its actual worth, but with the expectation that its true value will be recognised over time.
  •Quality: focuses on indicators of a company's financial strength and stability.
  •Growth: focuses on metrics that signal above-average revenue or earnings growth for a company.
  •Behavioural: focuses on how share price-related factors behave over time, by analysing patterns or trends in price movements (i.e.: price-based dynamics).
- The Fund provides a consistent and balanced exposure across these investment styles.
- The Fund may invest in other transferable securities and collective investment schemes (including funds managed by Columbia Threadneedle Investments). The Fund may also hold money market instruments, deposits, cash and near cash.
- 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.
- Income from investments in the Fund will be added to the value of your shares.
- You may buy or sell units 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 before 5.00pm (UK time) to receive the price calculated at the following 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:
- Currency Risk: 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.
- Derivatives for EPM / Hedging: 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 risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the Prospectus.

Charges

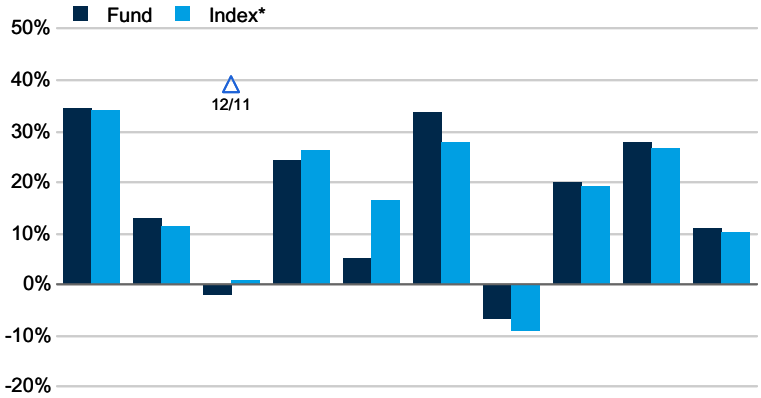
The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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:	0.70%
Charges taken from the fund under certain specific conditions	
Performance Fee:	NONE

The ongoing charges figure shown here is an estimate of the charges because recent changes made to the Fund mean that the historic figures do not accurately reflect its ongoing costs. The UK-UCITS' annual report for each financial year will include detail on the exact charges made.

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

Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	34.4	13.0	-1.7	24.4	5.1	33.7	-6.6	20.1	27.8	10.9
Index*	34.1	11.3	0.8	26.5	16.4	28.1	-8.8	19.4	26.9	10.4

Past performance is not a guide to future performance.
Fund launch date: 15/10/1984
Share/unit class launch date: 15/10/1984
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.
On 31 March 2026 the Fund underwent a number of changes including a name change from CT North American Equity Fund to CT North American Systematic Equity Fund, and the benchmark variant of the Fund changed from FTSE World North America TR to FTSE World North America Net Tax.
*FTSE World North America TR (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 I. You may switch investment between other funds or share classes of Columbia Threadneedle (UK) ICVC I. 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.