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 STERLING CORPORATE BOND FUND (THE "FUND")

Class C Income Shares (GBP) GB00B4RB3Z95, a sub-fund of Columbia Threadneedle (UK) ICVC II (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 an income return, with some capital growth over the medium to long term (at least 3 to 5 years).
- The Fund invests only in assets which meet the Fund's responsible investment screening criteria.
- The Fund invests at least 70% in investment grade corporate bonds with some exposure to high yield corporate bonds.
- The corporate bonds in which the Fund invests will be denominated in sterling but may be issued by companies anywhere in the world. Non-sterling exposure will normally be hedged back to sterling. Corporate bonds include supra-national entities and non-government issuers.
- Subject to the responsible investment screening criteria, the Manager intends to achieve a wide degree of diversification across issuers and sectors while managing exposure to credit risk.
- Investment grade corporate bonds are considered by the Manager to be either those rated by independent ratings agencies such as S&P as BBB- or higher (or their equivalent) or those which are not rated by an independent ratings agency but which the Manager believes to be of comparable quality.
- To the extent that the Fund is not fully invested in corporate bonds, the Fund may also invest in other transferable securities, collective investment schemes (which may include schemes managed by the Columbia Threadneedle Investments), deposits, cash, near cash, money market instruments and warrants.
- As part of its investment process, the Manager integrates environmental, social and governance ("ESG") factors into its routine analysis. Through this process, the Manager: (1) avoids investments that are contrary to the goals of making positive contributions to society and/or the environment, taking into account both product based exclusions and conduct based exclusions; (2) invests predominantly in the bonds of companies that meet high standards in how they operate, based on an assessment of their policies and performance with respect to overall sustainability management; and (3) improves companies by selecting those that, in the manager's opinion, will benefit from active investor engagement, leading to reduced risk, improved performance, best practices and, overall, long-term investor value.
- The Fund may use derivatives only for the purposes of hedging and efficient portfolio management.
- The Fund is actively managed. The Manager believes that an appropriate comparator benchmark for reviewing fund performance is the Markit iBoxx Sterling Non-Gilts TR index. The Fund is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark. Any income earned by this share class will be reinvested.
- 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 3 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

1	2	3	**4**	5	6	7

- The Fund is rated 4 because historically it has shown a medium 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:
- Credit Risk: receiving income or capital due from debt instruments is dependant on the provider's ability to pay.
- 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.
- Fixed Interest Securities Risk: changes in interest rates can affect the values of fixed interest holdings.
- Derivative Risk: derivative values rise and fall at a greater rate than equities and debt instruments. Loses can be greater than the initial investment.
- 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%

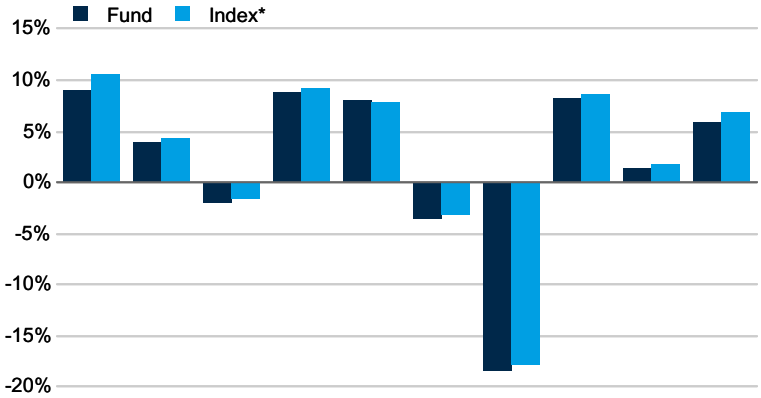
These are the maximum charges that we might take out of your money before it is invested. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the fund over a year	
Ongoing Charges:	0.57%
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	9.1	3.9	-1.9	8.8	8.0	-3.5	-18.4	8.2	1.5	6.0
Index*	10.6	4.3	-1.5	9.3	7.8	-3.1	-17.7	8.6	1.7	6.9

Past performance is not a guide to future performance.
Fund launch date: 01/10/2007
Share/unit class launch date: 06/09/2012
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.
*Markit iBoxx Sterling Non-Gilts (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 II. You may switch investment between other funds or share classes of Columbia Threadneedle (UK) ICVC II. 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.