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Key Facts

Fund Manager:



Jeremy A. Smith
 Since Nov-22

Management Co: Threadneedle Inv. Services Ltd.
 Umbrella Fund: Columbia Threadneedle Specialist Funds (UK) ICVC

Fund Inception Date: 08/05/06
 Target Benchmark: FTSE All-Share - Yield
 Comparator 1: IA UK Equity Income (Peer Group)
 Comparator 2: FTSE All-Share (Index)

Fund Currency: GBP
 Fund Domicile: United Kingdom
 EX-Dividend Date: Semi-Annual
 Pay Date: Semi-Annual
 Portfolio Size: £126m
 No. of Securities: 31
 Share Class Price: 1.3124
 Historic Yield: 4.0%

All information expressed in GBP

Ratings/Awards



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Income Yield

| | Rolling over 3 years |
|------------------------|----------------------|
| Share Class – Yield | 3.57% |
| FTSE All-Share - Yield | 3.39% |

The above share class and index yield calculations use the average yield for a rolling 3-year period.

Investment Objective & Policy

The Fund aims to provide income, combined with prospects for investment growth over the long term. It looks to provide an income yield higher than the FTSE All-Share 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 UK companies.

The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. The Alpha Income investment approach is a highly focused management style, allowing the flexibility for significant share and sector positions to be taken. As a result, investment is usually concentrated in fewer than 35 companies. These companies may be of any size, but investment tends to focus on larger companies included in the FTSE All-Share Index.

The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. The income yield of this index provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time.

The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate.

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. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

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 has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- 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 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.

Investment Approach

The fund is our most concentrated UK equity income offering and typically holds between 25 and 35 positions in UK companies, while seeking to generate a dividend yield greater than 110% of that of the index on a three-year rolling basis. The fund focuses on our higher-conviction ideas, and the portfolio manager can take significant stock and sector positions.

The fund is managed for total return, not just income, with the yield constructed at the portfolio level, not the stock level. This enables the fund to combine higher-yielding investments with capital-growth opportunities. The fund does not typically use income-enhancing derivatives or invest in bonds or overseas equities.

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)



Calendar Year Performance (GBP)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------------------|------|------|------|-------|------|-------|------|------|------|------|
| Share Class (Net) | 5.5 | -5.4 | 18.3 | -7.7 | 19.2 | -5.3 | 3.1 | 14.1 | 2.8 | 6.4 |
| Peer Median (Net) | 7.6 | -0.9 | 17.5 | -11.7 | 20.4 | -10.3 | 11.2 | 9.3 | 5.5 | 3.3 |
| Peer Percentile | 78% | 69% | 43% | 23% | 65% | 6% | 99% | 20% | 71% | 21% |
| Peer Quartile | 4 | 3 | 2 | 1 | 3 | 1 | 4 | 1 | 3 | 1 |
| Fund (Gross) | 6.7 | -5.0 | 19.4 | -7.6 | 19.7 | -4.4 | 3.9 | 15.4 | 3.2 | 7.2 |
| Index (Gross) | 7.9 | 0.3 | 18.3 | -9.8 | 19.2 | -9.5 | 13.1 | 16.8 | 1.0 | 1.2 |

Annualised Performance (GBP)

| | 1M | 3M | 6M | YTD | 1 YR | 2 YR | 3 YR | 5 YR | 10 YR |
|-------------------|------|-----|-----|------|------|------|------|------|-------|
| Share Class (Net) | -2.4 | 0.4 | 0.1 | -3.9 | -2.4 | 0.6 | 3.8 | 3.4 | 3.7 |
| Peer Median (Net) | -0.4 | 2.8 | 3.8 | -1.7 | -0.5 | 3.1 | 6.4 | 4.3 | 4.3 |
| Peer Percentile | 96% | 96% | 96% | 96% | 67% | 82% | 78% | 69% | 62% |
| Peer Quartile | 4 | 4 | 4 | 4 | 3 | 4 | 4 | 3 | 3 |
| Fund (Gross) | -2.4 | 0.1 | 0.2 | -4.0 | -1.6 | 0.7 | 4.8 | 3.9 | 4.4 |
| Index (Gross) | 0.2 | 3.3 | 3.9 | -1.1 | 0.6 | 3.9 | 7.8 | 5.0 | 5.0 |

12M Rolling Period (GBP)

| | 03/23 - 02/24 | 03/22 - 02/23 | 03/21 - 02/22 | 03/20 - 02/21 | 03/19 - 02/20 | 03/18 - 02/19 | 03/17 - 02/18 | 03/16 - 02/17 | 03/15 - 02/16 | 03/14 - 02/15 |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Share Class (Net) | -2.4 | 3.6 | 10.6 | 7.0 | -1.0 | 4.4 | -2.5 | 15.5 | -4.2 | 7.9 |
| Peer Median (Net) | -0.5 | 7.6 | 12.9 | 2.7 | -0.6 | -0.2 | 4.3 | 16.0 | -3.8 | 6.3 |
| Peer Percentile | 67% | 71% | 75% | 16% | 55% | 3% | 93% | 53% | 57% | 35% |
| Peer Quartile | 3 | 3 | 3 | 1 | 3 | 1 | 4 | 3 | 3 | 2 |
| Fund (Gross) | -1.6 | 3.1 | 13.5 | 6.5 | -1.1 | 6.6 | -1.9 | 16.1 | -3.6 | 8.3 |
| Index (Gross) | 0.6 | 7.3 | 16.0 | 3.5 | -1.4 | 1.7 | 4.4 | 22.8 | -7.3 | 5.6 |

Source Morningstar UK Limited © 2024 as at 29/02/24. Net Fund returns - 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.

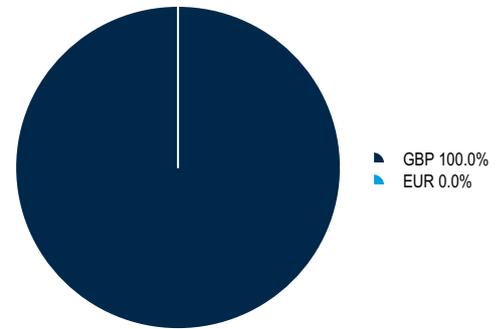
The Investment Association (IA) is the trade body representing the UK investment management industry.

Gross Fund returns - Source Columbia Threadneedle as at 29/02/24. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

Top 10 Holdings (%)

| Security Name | Fund | Index | |
|---------------------------------|-------------|------------|------------------------|
| GSK plc | 5.7 | 2.9 | Health Care |
| Pearson PLC | 5.5 | 0.3 | Consumer Discretionary |
| Unilever PLC | 5.5 | 4.3 | Consumer Staples |
| Imperial Brands PLC | 5.5 | 0.7 | Consumer Staples |
| LondonMetric Property Plc | 4.9 | 0.1 | Real Estate |
| RS Group PLC | 4.8 | 0.2 | Industrials |
| Marks and Spencer Group plc | 3.9 | 0.2 | Consumer Staples |
| Centrica plc | 3.7 | 0.3 | Utilities |
| Castings Public Limited Company | 3.6 | 0.0 | Industrials |
| Direct Line Insurance Group Plc | 3.6 | 0.1 | Financials |
| Total | 46.6 | 9.0 | |

Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Weightings (%)

| Sector | Fund | Index | Diff |
|------------------------|------|-------|-------|
| Industrials | 23.3 | 12.4 | 10.9 |
| Consumer Staples | 20.3 | 14.2 | 6.1 |
| Financials | 14.7 | 23.6 | -8.9 |
| Health Care | 14.3 | 11.2 | 3.1 |
| Consumer Discretionary | 10.5 | 12.7 | -2.2 |
| Telecommunications | 5.1 | 1.1 | 4.0 |
| Real Estate | 4.9 | 2.5 | 2.4 |
| Utilities | 3.7 | 3.5 | 0.1 |
| Basic Materials | 2.0 | 6.5 | -4.5 |
| Energy | -- | 10.8 | -10.8 |
| Technology | -- | 1.4 | -1.4 |
| Cash Equivalents | 0.8 | -- | 0.8 |
| Cash | 0.5 | -- | 0.5 |

Top 10 Overweight/Underweight (%)

| Overweight | Fund | Index | Diff | Underweight | Fund | Index | Diff |
|---------------------------------|------|-------|------|---------------------------------|------|-------|------|
| Pearson PLC | 5.5 | 0.3 | 5.2 | Shell Plc | -- | 7.1 | -7.1 |
| Imperial Brands PLC | 5.5 | 0.7 | 4.8 | HSBC Holdings Plc | -- | 5.3 | -5.3 |
| LondonMetric Property Plc | 4.9 | 0.1 | 4.8 | BP p.l.c. | -- | 3.4 | -3.4 |
| RS Group PLC | 4.8 | 0.2 | 4.6 | AstraZeneca PLC | 3.6 | 6.5 | -2.9 |
| Marks and Spencer Group plc | 3.9 | 0.2 | 3.7 | RELX PLC | -- | 2.9 | -2.9 |
| Castings Public Limited Company | 3.6 | -- | 3.6 | Diageo plc | -- | 2.9 | -2.9 |
| Direct Line Insurance Group Plc | 3.6 | 0.1 | 3.5 | Rio Tinto plc | -- | 2.4 | -2.4 |
| Centrica plc | 3.7 | 0.3 | 3.4 | British American Tobacco p.l.c. | -- | 2.3 | -2.3 |
| Phoenix Group Holdings plc | 3.4 | 0.2 | 3.2 | Glencore plc | -- | 2.0 | -2.0 |
| Spirent Communications plc | 3.1 | 0.0 | 3.0 | London Stock Exchange Group plc | -- | 1.8 | -1.8 |

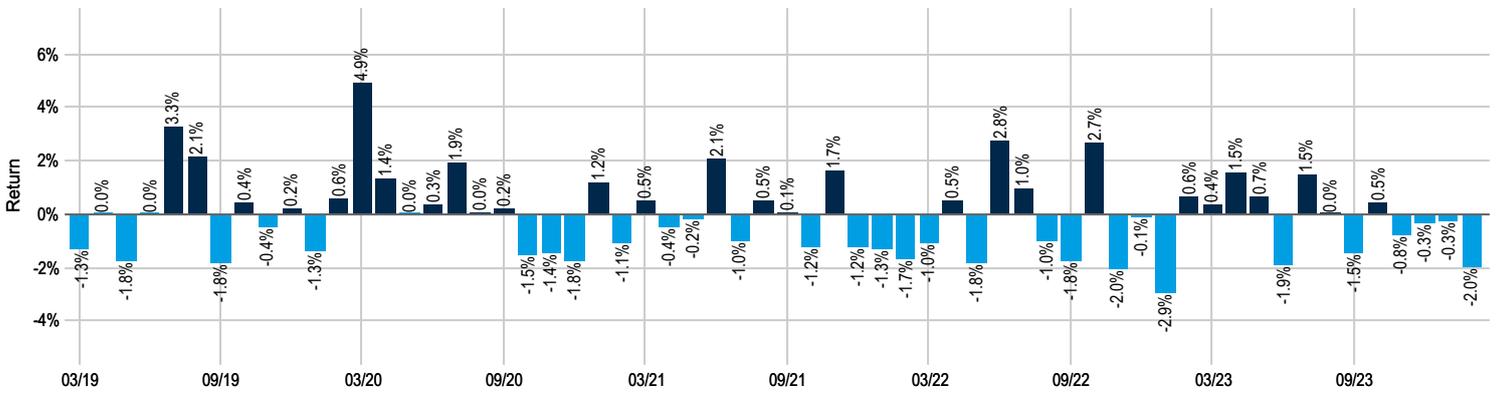
3 Month Largest Position Changes

| Security Name | 3 Mth Change |
|---------------------------------|--------------|
| Restaurant Group plc | -3.4 |
| Unilever PLC | 2.2 |
| Burberry Group plc | 1.4 |
| LondonMetric Property Plc | -1.2 |
| Castings Public Limited Company | -1.2 |
| 3i Group plc | -1.1 |
| GSK plc | 1.0 |
| Centrica plc | -0.5 |
| Legal & General Group Plc | 0.4 |
| Direct Line Insurance Group Plc | 0.4 |

Top Positive/Negative Security Attribution (3 Months)

| Security Name - 10 Highest | Fund | | | Index | | Attri. | Security Name - 10 Lowest | Fund | | | Index | | Attri. |
|---------------------------------|-------------|--------------|------------------|-------------|--------------|-------------------|---------------------------------|-------------|--------------|------------------|-------------|--------------|-------------------|
| | Avg. Weight | Total Return | Contr. To Return | Avg. Weight | Total Return | Geo. Total Effect | | Avg. Weight | Total Return | Contr. To Return | Avg. Weight | Total Return | Geo. Total Effect |
| Shell Plc | -- | -- | -- | 7.3 | -3.0 | 0.5 | Centrica plc | 4.0 | -15.6 | -0.7 | 0.3 | -15.6 | -0.7 |
| Glencore plc | -- | -- | -- | 2.3 | -15.1 | 0.4 | Castings Public Limited Company | 4.1 | -8.4 | -0.4 | -- | -- | -0.5 |
| GSK plc | 5.2 | 18.4 | 0.8 | 2.7 | 18.4 | 0.3 | Imperial Brands PLC | 5.7 | -5.1 | -0.3 | 0.7 | -5.1 | -0.4 |
| Anglo American plc | -- | -- | -- | 1.0 | -20.6 | 0.3 | Spirent Communications plc | 3.3 | -8.5 | -0.3 | 0.0 | -8.5 | -0.4 |
| Rio Tinto plc | -- | -- | -- | 2.6 | -5.9 | 0.2 | Marks and Spencer Group plc | 4.1 | -5.9 | -0.2 | 0.2 | -5.8 | -0.4 |
| BP p.l.c. | -- | -- | -- | 3.4 | -2.7 | 0.2 | Rolls-Royce Holdings plc | -- | -- | -- | 1.1 | 37.3 | -0.3 |
| Hiscox Ltd | 2.7 | 11.6 | 0.3 | 0.2 | 11.5 | 0.2 | Flutter Entertainment Plc | -- | -- | -- | 1.1 | 38.3 | -0.3 |
| Hikma Pharmaceuticals Plc | 2.2 | 14.0 | 0.3 | 0.1 | 14.1 | 0.2 | BT Group plc | 2.2 | -13.5 | -0.3 | 0.3 | -13.4 | -0.3 |
| British American Tobacco p.l.c. | -- | -- | -- | 2.3 | -4.3 | 0.2 | RELX PLC | -- | -- | -- | 2.7 | 13.8 | -0.3 |
| Reckitt Benckiser Group plc | -- | -- | -- | 1.8 | -7.4 | 0.2 | Hays plc | 2.1 | -8.8 | -0.2 | 0.1 | -8.7 | -0.3 |

Relative Monthly Net Returns vs Peer Median



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. Source Morningstar UK Limited © 2024 as at 29/02/24. Net Fund returns - based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

| | 3 YR | | 5 YR | |
|---------------------|-------|-------|-------|-------|
| | Fund | Index | Fund | Index |
| Absolute Volatility | 11.7 | 10.7 | 14.3 | 14.1 |
| Relative Volatility | 1.1 | -- | 1.0 | -- |
| Tracking Error | 5.7 | -- | 5.4 | -- |
| Sharpe Ratio | 0.2 | -- | 0.2 | -- |
| Information Ratio | -0.5 | -- | -0.2 | -- |
| Beta | 1.0 | -- | 0.9 | -- |
| Sortino Ratio | 0.3 | -- | 0.2 | -- |
| Jensen Alpha | -2.7 | -- | -0.9 | -- |
| Annualised Alpha | -2.3 | -- | -0.7 | -- |
| Alpha | -0.2 | -- | -0.1 | -- |
| Max Drawdown | -14.0 | -9.2 | -24.3 | -25.1 |
| R ² | 76.2 | -- | 85.9 | -- |

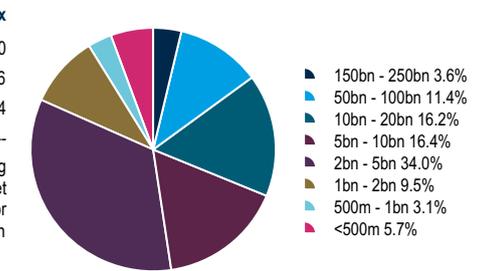
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

| | Fund | Index |
|-------------------|------|-------|
| Price to Earnings | 10.8 | 11.0 |
| Price to Book | 1.7 | 1.6 |
| Return on Equity | 16.0 | 14.4 |
| Active Share | 76.6 | -- |

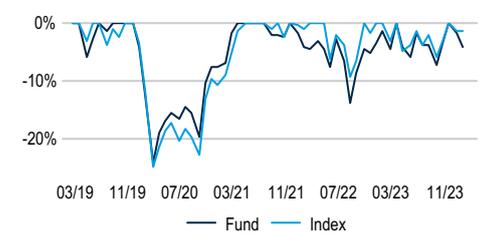
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: GBP

Drawdown



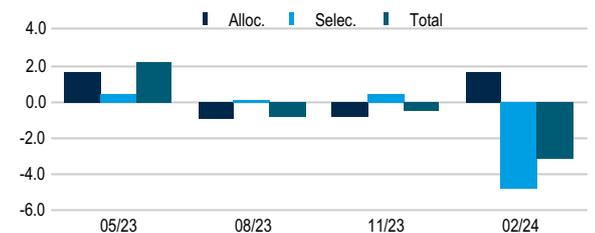
Performance Attribution (Year to Date)

| | Var. In Avg. Weight | Fund Total Return | Index Total Return | Rel. Total Return | Index Rel. to Total | Geometric Attrib. | | |
|------------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|---------------|--------------|
| | | | | | | Alloc. Effect | Selec. Effect | Total Effect |
| Basic Materials | -4.9 | -9.2 | -14.7 | 6.4 | -13.7 | 0.7 | 0.1 | 0.9 |
| Consumer Discretionary | -2.3 | -4.7 | 3.2 | -7.6 | 4.4 | -0.1 | -0.8 | -0.9 |
| Consumer Staples | 6.3 | -4.6 | -0.3 | -4.3 | 0.9 | 0.1 | -0.9 | -0.9 |
| Energy | -10.9 | -- | -2.6 | 2.6 | -1.5 | 0.2 | -- | 0.2 |
| Financials | -9.6 | 0.4 | -1.5 | 1.9 | -0.4 | 0.0 | 0.3 | 0.3 |
| Health Care | 2.6 | 5.4 | 1.3 | 4.0 | 2.5 | 0.0 | 0.5 | 0.6 |
| Industrials | 11.6 | -6.5 | 4.9 | -10.9 | 6.1 | 0.7 | -2.7 | -2.0 |
| Real Estate | 3.2 | -4.6 | -8.8 | 4.6 | -7.7 | -0.2 | 0.3 | 0.0 |
| Technology | -1.4 | -- | 3.8 | -3.7 | 5.0 | -0.1 | -- | -0.1 |
| Telecommunications | 4.4 | -15.4 | -6.7 | -9.3 | -5.6 | -0.2 | -0.5 | -0.8 |
| Utilities | 0.4 | -10.6 | -5.5 | -5.4 | -4.4 | 0.0 | -0.2 | -0.2 |
| Total | -- | -4.0 | -1.1 | -2.9 | -- | 1.1 | -3.9 | -2.9 |

Performance Attribution - Rolling 3 Month Total Effects

| | Fund Total Return | Index Total Return | Geometric Attrib. | | |
|-----------------|-------------------|--------------------|-------------------|---------------|--------------|
| | | | Alloc. Effect | Selec. Effect | Total Effect |
| Feb-23 - May-23 | -2.2 | -4.2 | 1.7 | 0.4 | 2.1 |
| May-23 - Aug-23 | 0.3 | 1.1 | -0.9 | 0.1 | -0.7 |
| Aug-23 - Nov-23 | 0.1 | 0.6 | -0.8 | 0.4 | -0.4 |
| Nov-23 - Feb-24 | 0.1 | 3.3 | 1.6 | -4.7 | -3.1 |

3 Month Effect Totals

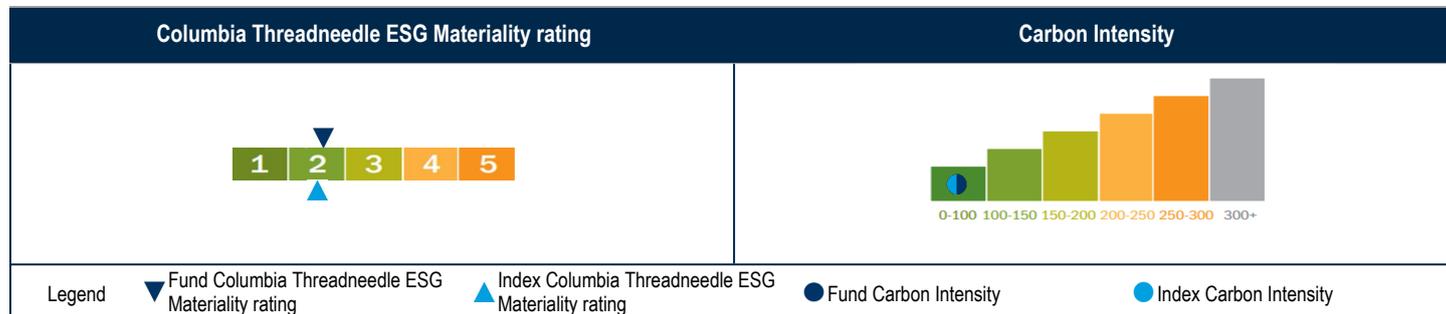


Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund versus the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

This Fund does not promote a sustainable investment strategy in its objective and policy. Sustainability related risks are considered in the investment decision-making process by incorporating an issuer's responsible investment practices and risks in the research available for the Fund's portfolio management team.

Responsible Investment Metrics

| | Fund | Index* | Tilt |
|---|-------|--------|--------|
| Columbia Threadneedle ESG Materiality rating Weighted average (1 is highest quality, 5 is lowest quality) | 2.63 | 2.49 | -0.14 |
| Carbon Intensity Weighted average (tCO2e/\$1m sales) | 43.22 | 89.86 | +46.65 |
| Controversies Exposure Exposure to controversial names ¹ | -- | 0.82% | +0.82% |
| MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality) | 8.17 | 7.86 | +0.31 |



*FTSE All-Share Index.

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Columbia Threadneedle ESG Materiality (ESGM) rating

The Columbia Threadneedle ESG Materiality ratings provide an initial assessment of how well a company is managing its financially material ESG risks. We use the Sustainability and Accounting Standards Board (SASB) framework to identify which are the most financially material ESG risk factors for a company. These factors are industry dependent. The model processes public data for over 10,000 global issuers, and the ratings are updated daily, or as new data is published. The output is a rating from 1 to 5, where companies rated 5 are most exposed to material ESG risks, and those rated 1 are the least exposed (i.e. a lower score signals better quality). We use the ratings in our investment processes to help guide our research and identify opportunities to engage with companies.

Carbon Intensity

This measures carbon emissions relative to the size of a company, measured by revenues not market capitalisation. The measure used is tonnes of CO2 emitted (tCO2e) per \$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. Carbon intensity provides an indication of carbon efficiency. This measure enables comparison with other funds and asset classes.

Controversies Exposure

We assess exposure to controversies using three international frameworks covering standards of operating practice: the UN Global Compact; the International Labour Organisation Core Labour Standards; and the UN Guiding Principles on Business and Human Rights. We measure the proportion of the Fund associated with breaches of the three frameworks and give a comparison with similar data for the index.

MSCI ESG Score

The MSCI ESG score uses MSCI's own methodology to assess companies' effectiveness at managing their ESG exposure. Companies with the highest ratings are those assessed as best managing their exposures to those material ESG risks and opportunities. If the portfolio score is above the benchmark, the portfolio is overweight in issuers that manage their ESG exposures better than others.

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.

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/ in the information which is to be disclosed to investors in accordance with Article 23 of Directive 2011/61/EU.

The ESG materiality and carbon intensity 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. The carbon intensity denominator "sales" figure is a revenue measure. Coverage is the portfolio's percent of market value consisting of holdings for each applicable metric. Cash and derivatives are excluded from coverage. MSCI gives issuers a score of "Pass", "Watch List", or "Fail" depending on the degree to which they measure against principles in three documents: The UN Global Compact, the International Labor Organization Core Labour Standards, and the UN Principles on Business and Human Rights. An assignment of "Fail" for any of the three causes the holdings to reflect as controversial.

We made some changes to the ESG materiality rating methodology on 17 April 2023. This means some fund and benchmark ratings have changed, but this does not reflect a material change to the portfolio or our investment approach.

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Share Classes Available

| Share | Class | Hedged | Curr | Tax | 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% | 31/10/23 | 0.00% | 0.00% | 0.08% | 500,000 | 08/05/06 | GB00B12WJV48 | B12WJV4 | THUKEQI LN | A0JK7U |
| Retail | Inc | No | GBP | -- | 1.66% | 31/10/23 | 3.75% | 0.00% | 0.08% | 2,000 | 08/05/06 | GB00B12WJY78 | B12WJY7 | THUKEQR LN | A0JK7T |
| Z | Inc | No | GBP | -- | 0.89% | 31/10/23 | 3.00% | 0.00% | 0.08% | 2,000 | 01/10/12 | GB00B88P6D76 | B88P6D7 | THUAZNI LN | A1J0DN |

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 30/04/23. 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-23 | May-23 |
|--|----------------------|----------------------|
| CT UK Equity Alpha Income Fund - Z Inc GBP | £0.0282 ^A | £0.0238 ^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

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