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Key Facts

Fund Manager:



Danny Ramos
Since Jun-23
Threadneedle Inv. Services Ltd.
Columbia Threadneedle Investment
Funds (UK) ICVC
Fund Inception Date: 31/01/08
Target Benchmark: 1 Month Compounded Sterling
Overnight Index Average (SONIA)

Fund Currency: GBP
Fund Domicile: United Kingdom
EX-Dividend Date: Semi-Annual
Pay Date: Semi-Annual
Portfolio Size: £261.0m
No. of Securities: 31
Share Class Price: 1.0077
Distribution Yield: 3.8%
Underlying Yield: 3.8%

All information expressed in GBP

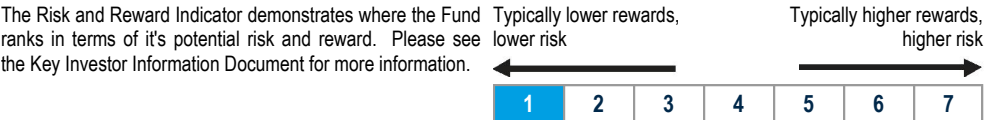
Ratings/Awards

Fund Objective & Policy

The Fund aims to provide income and preserve the original value of your investment, however, this is not guaranteed.
The Fund is actively managed, and looks to provide income returns broadly in line with the 1-month compounded SONIA (Sterling Overnight Index Average) rate, before charges are deducted.
The Fund invests in short-term assets of high credit quality from issuers that have received a favourable assessment in accordance with credit quality assessment procedures adopted by the Fund. These investments may include UK Government securities (including Treasury bills) with a maturity of 184 days or less, sterling-denominated cash deposits and certificates of deposit. In addition, up to 50% of the Fund may be invested in sterling-denominated commercial paper, also with a maturity of 184 days, or less. Investment in other short-term money market funds is permitted, but limited in total to 10% of the Fund's value.
The Fund is a variable net asset value short term money market fund.
The 1-month compounded SONIA rate is considered a suitable interest rate benchmark against which the Fund's performance can be measured and evaluated over time. The benchmark reflects the rate of interest paid on unsecured short-term transactions in the British sterling market, and represents a similar return profile to assets held in the Fund.

Risk & Reward Profile

UCITS SRRI



Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Positive returns are not guaranteed and no form of capital protection applies.
- The Fund may enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of Fund assets.
- 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 Investment Policy of the fund allows it to invest principally in deposits.
- Most bond and cash funds offer limited capital growth potential and an income that is not linked to inflation. Inflation is likely to affect the value of capital and income over time.
- 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 a short-term investment horizon seeking income and a high level of capital security. Please note that the Fund may not be suitable if interest rates are very low given that investment returns may not exceed the liabilities/payments of the Fund which could result in negative returns. 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
Gov Of UK 0.0% 26-aug-2025	5.8
Gov Of UK 0.0% 16-jun-2025	3.9
Gov Of UK 0.0% 07-jul-2025	3.9
Agence Centrale Des Organismes De Securite Sociale 0.0% 06-jun-2025	3.1
CANADIAN IMPERIAL BANK OF COMMERCE	3.1
CITIBANK NA	3.0
Skandinaviska Enskilda Banken Ab 4.35% 17-jun-2025	2.9
Gov Of UK 0.0% 02-jun-2025	2.9
Abn Amro Bank N.v. 0.0% 06-jun-2025	2.9
BANK OF MONTREAL (LONDON BRANCH)	2.9
Total	34.4

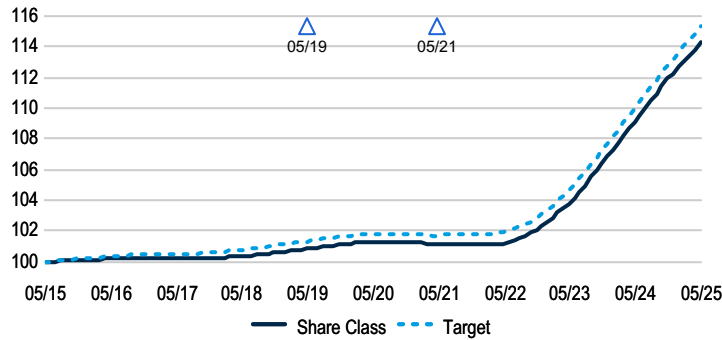
Weightings (%)

Sector	Fund
Fixed Income	83.9
Cash Equivalents	5.8
Cash	10.4

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)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	5.1	4.5	1.2	-0.2	0.1	0.5	0.4	0.0	0.2	0.2
Target Benchmark (Gross)*	5.1	4.5	1.3	0.0	0.1	0.6	0.5	0.2	0.3	0.4

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	06/24 - 05/25	06/23 - 05/24	06/22 - 05/23	06/21 - 05/22	06/20 - 05/21	06/19 - 05/20	06/18 - 05/19	06/17 - 05/18	06/16 - 05/17	06/15 - 05/16
Share Class (Net)	4.7	4.1	2.4	1.3	4.7	5.1	2.6	0.0	-0.1	0.5	0.5	0.1	0.1	0.2
Target Benchmark (Gross)*	4.8	4.2	2.5	1.4	4.8	5.1	2.7	0.2	-0.1	0.5	0.5	0.3	0.2	0.4

Source Morningstar UK Limited © 2025 as at 31/05/25. 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. 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. *Please note that prior to 01/05/2021 the performance shown for the target benchmark is the 1 Month GBP London Interbank Bid Rate (LIBID) and prior to 01/05/2019 the performance shown for the target benchmark is the 7 Day GBP London Interbank Bid Rate (LIBID).

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.	Acc	No	GBP	--	0.21%	07/09/24	0.00%	0.00%	0.01%	500,000	12/10/16	GB00BDBDLP09	BDBDLP0	THSTINA LN	A2APS2
Retail	Inc	No	GBP	--	0.23%	07/09/24	0.00%	0.00%	0.01%	2,000	23/01/08	GB00B2NBDK41	B2NBDK4	TUCSRNI LN	A0RC81

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 07/03/24. 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)

	Mar-25	Sep-24
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CT Sterling Short-Term Money Market Fund - Retail Inc GBP £0.0216^A £0.0255^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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