

Please address any replies to:
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16 August 2024

Dear Shareholder,

Changes to the CT Asia Fund (the “Fund”) – no action required

As a Shareholder in the Fund, we would like to let you know about some changes we are making that will take effect on Friday 1 November 2024.

What changes are we making?

We are making changes to the Investment Policy of the Fund to broaden its regional exposure, beyond Asia, to include investment in companies in the wider Asia Pacific region or which have significant Asia Pacific business operations (excluding Japan). We are also taking the opportunity to change the name of the Fund to the ‘**CT Asia Pacific Fund**’ to reflect the Investment Policy changes.

Why are we making these changes?

The current Investment Policy of the Fund refers to investment primarily in companies in Asia (excluding Japan). This means that the Fund invests at least 75% of its assets in shares of companies domiciled in Asia (with the exclusion of Japan), or which have significant Asian (excluding Japanese) business operations. The Fund is therefore limited in how much it can invest in companies beyond Asia, in the Asia Pacific region. By broadening the Investment Policy, the Fund will have access to a wider range of markets and companies in the region similar to its benchmark: the MSCI AC Asia Pacific ex Japan Index.

Will the changes have an impact on the way the Fund is managed?

The Fund is actively managed and will continue to select companies considered to have good prospects for share price growth, from across different industry and economic sectors and will typically invest in fewer than 70 companies across the Asia Pacific region (excluding Japan).

Please note that the amendments will not change how the Fund is managed or the risk profile of the Fund.

Appendix 1 of this letter sets out the Fund’s Investment Objective, which does not change. It also shows the changes being made to the Investment Policy of the Fund.

Will there be an impact on the fees I pay?

There will be no changes to the fees you pay. Columbia Threadneedle Investments will cover all costs related to these changes.

Do I need to take any action?

You do not need to take any action as a result of this letter.

Further information

To find out more, please visit www.columbiathreadneedle.com/changes.

If you have any questions regarding this letter or would like more information regarding any of your investments with us, please contact us. For UK investors please call us on 0800 953 0134*. For investors outside the UK, please call +44 1268 464 321*. Our team is available from 8:00am to 6:00pm, Monday to Friday (UK time). Please note that we are unable to provide financial or tax advice.

If you are unsure about your investment, you should speak to a financial adviser. If you are based in the UK, you can find one in your area by visiting www.unbiased.co.uk – please note we do not endorse the advisers on the site.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'J Perrin'.

James Perrin
Chief Operating Officer Distribution, EMEA
Columbia Threadneedle Investments

*Calls may be recorded.

Appendix 1: Comparison of the Fund’s Current Investment Policy with the New Investment Policy

Columbia Threadneedle Investment Funds (UK) ICVC	Current Investment Objective & Policy	New Investment Objective & Policy
Investment Objective	The Fund aims to achieve capital growth over the long term (5 years, or more). It also looks to outperform the MSCI AC Asia Pacific ex Japan Index (the “Index”) over rolling 3-year periods, after the deduction of charges.	No change to objective.
Investment Policy (extract)*	The Fund is actively managed, and invests at least 75% of its assets in shares of companies domiciled in Asia (with the exclusion of Japan), or which have significant Asian (excluding Japanese) business operations. There is no restriction on size, but investment tends to focus on larger companies, such as those included in the Index.	The Fund is actively managed, and invests at least 75% of its assets in shares of companies domiciled in the Asia Pacific region (with the exclusion of Japan), or which have significant Asia Pacific (excluding Japanese) business operations. There is no restriction on size, but investment tends to focus on larger companies, such as those included in the Index.

* The full Investment Policy is set out in the Prospectus of the Fund, which can be found on our website www.ctinvest.co.uk/literature.