

QUESTIONS & ANSWERS

CT Asia Fund Investment Policy and Fund Name Change

1. What is changing?

From Friday 1 November 2024, we are making changes to the Investment Policy of the CT Asia Fund (“the Fund”) to expand 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.

Appendix 1 (below) 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. Please note that the amendments will not change how the Fund is managed or the risk profile of the Fund.

2. Why are the changes being made?

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 expanding 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.

3. When are the changes being made?

The changes to the Fund will be effective from 1 November 2024.

4. Will the changes impact the way the Fund is managed?

The changes will not impact how the Fund is managed or the risk profile of the Fund.

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).

5. 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.

6. What are the Fund's current market exposures?

Below details the Fund's geographical split as at 30 June 2024 versus its benchmark: the MSCI AC Asia Pacific ex Japan Index.

Country	CT Asia Fund	Benchmark
China	22.4%	24.0%
India	18.1%	18.4%
Taiwan	19.2%	18.6%
Australia	13.7%	15.8%
Korea	12.8%	11.6%
Hong Kong	5.3%	3.8%
Singapore	3.1%	2.9%
Indonesia	2.4%	1.5%
Philippines	1.3%	0.5%
Thailand	0.8%	1.3%
Malaysia	--	1.3%
Other	--	0.4%
Cash Equivalents	0.6%	--
Cash	0.3%	--

7. What action do I need to take?

You do not need to take any action as a result of these changes.

8. Who should I contact if I want to find out more?

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 individual advisers on the site.

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.

For further information visit
COLUMBIATHREADNEEDLE.COM/CHANGES