News Release

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COLUMBIA THREADNEEDLE EXPANDS GLOBAL FIXED INCOME RANGE WITH CT (LUX) GLOBAL AGGREGATE BOND

- Launch of CT (Lux) Global Aggregate Bond broadens access to Columbia Threadneedle's established global aggregate capability
- The Fund responds to growing investor demand for income, diversification and resilience as bond yields remain attractive
- The strategy seeks diversified return opportunities across global interest-rate and credit markets

LONDON – 13 August 2026 Columbia Threadneedle Investments, a leading global asset management group, has launched the CT (Lux) Global Aggregate Bond, broadening client access to its established global aggregate bond capability at a time when investors are returning to fixed income. The launch comes as higher yields renew the appeal of bonds as a source of income, diversification and portfolio resilience, while greater dispersion across global markets creates new opportunities for active fixed income management.

The Fund has been created through the repositioning of the CT (Lux) Flexible Asian Bond, broadening its mandate from regional Asian fixed income to a global aggregate bond strategy. It is designed as a core global bond allocation, investing across a wide range of global government and corporate bond markets.

The team, led by Keith Patton, has been running a Global Aggregate strategy since 2018, which is differentiated by an interest rates-focused approach and seeks to generate returns from diversified interest rate strategies, combined with selective corporate credit exposure. Since the strategy's inception, it has delivered first-quartile performance and first-decile risk-adjusted returns within the eVestment Global Aggregate peer universe[1].

The Fund combines active country, yield curve and duration views with selective corporate credit exposure. Its broad opportunity set is intended to help investors navigate changing inflation, growth and policy conditions across global markets, while maintaining a disciplined focus on diversification and risk management. The Fund has launched with $227m in AUM[2], further reflecting the size and scale of demand for this type of investment solution in the current market.

Keith Patton, Head of Global Rates and Unconstrained Fixed Income at Columbia Threadneedle Investments, said: "Higher yields have restored the appeal of bonds as a source of income and portfolio diversification. At the same time, greater dispersion across countries, yield curves and credit markets is creating a broader opportunity set for active fixed income investors. Our rates-focused approach seeks to capture those opportunities through a diversified portfolio of return sources, while maintaining a disciplined focus on risk. We believe this makes the Fund a compelling core bond allocation for investors seeking resilience in uncertain markets."

Michaela Collet-Jackson, Head of Distribution for EMEA at Columbia Threadneedle Investments, said: "We are seeing strong demand from clients for differentiated, truly active global fixed income strategies that can complement existing portfolios. This launch broadens access to a proven global aggregate capability at a time when investors are seeking income, resilience and diversification. With its global reach, disciplined rates-focused approach and strong track record, we believe the Fund can help clients capture diversified sources of return across changing market conditions."

-ENDS-

Notes to Editors

About Columbia Threadneedle Investments

[1] Benchmark for CT (Lux) Global Aggregate Bond is the Bloomberg Global Aggregate Total Return Index (USD Hedged)
[2] Source: Columbia Threadneedle Investments - as at 6 August 2026

Columbia Threadneedle Investments is a leading global asset manager, entrusted with £572bn[3] on behalf of individual, institutional and corporate clients around the world.

We have approximately 2,200 people including approximately 550 investment professionals based in North America, Europe and Asia[4]. We offer our clients a wide range of strategies across equities, fixed income and alternatives, as well as specialist responsible investment capabilities and a comprehensive suite of solutions.

Columbia Threadneedle Investments is the global asset management group of Ameriprise Financial, Inc. (NYSE:AMP), a leading US-based financial services provider. As part of Ameriprise, we are supported by a large and well-capitalised diversified financial services firm.

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Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A. 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 SICAV´s current Prospectus, the Key Information Document and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., State Street Bank International GmbH, Luxembourg Branch, your financial advisor and/or on our website www.columbiathreadneedle.com. In the UK from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG .

Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV.

These documents are available in Switzerland from the Swiss Paying Agent CACEIS Bank Montrouge, Zurich Branch / Switzerland Bleicherweg 7, CH 8027 Zurich.

In Spain, Columbia Threadneedle (Lux) I is registered with the CNMV under No. 177. The Fund is a non-Spanish collective investment scheme duly registered with the CNMV for marketing in Spain. The fund should be subscribed to through locally authorised appointed distributors. Investors must read the relevant Prospectus and KID for each fund they want to invest before subscribing. All other statutory documentation, as well as the NAV can be obtained fromwww.columbiathreadneedle.com.

Past performance is calculated according to the BVI method in Germany.

In the EEA and Switzerland: Threadneedle Management Luxembourg S.A., having its address at 6E route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, registered with the Luxembourg Registre de Commerce et des Sociétés with No. B 110242 and authorised by the Commission de Surveillance du Secteur Financier (CSSF).

[3] Source: Ameriprise Financial Q2 2026 earnings release - assets under management & advisement
[4] As at 30 June 2026, Columbia Threadneedle Investments