

QUESTIONS & ANSWERS

Important Changes

On 24 March 2025, we are making changes to our description of the investment objective and policy of the following fund (the “Fund”) in our UK OEIC fund range, and the Fund will adopt a sustainability investment label that reflects its sustainability objective:

- **CT UK Sustainable Equity Fund**

1. What is changing?

On 24 March 2025, the Fund’s investment objective and policy will be updated, the details of which are shown in the shareholder letter available from our Significant Fund Changes page on our website.

In addition to the Fund’s financial objective, the Fund has a sustainability goal, that it aims to achieve through its investments in sustainable assets. We are making the sustainability objective more explicit, by clearly stating the Fund’s aim to address sustainability challenges faced by people and the environment by investing in companies that provide solutions aligned with the Fund’s sustainability themes, such as health and wellbeing and energy transition. We also provide more detail in the investment policy on how the Investment Manager assesses and selects assets that meet this objective using our standard of sustainability.

The Fund will also be adopting a “Sustainability Focus” label as it invests mainly in assets which are sustainable for people or the planet. In the future, you will see the new label (shown on the right) used in some of the Fund’s literature.



Furthermore, we are required to include additional disclosures in the Fund’s prospectus to comply with the labelling criteria under the SDR regime. The aim of these additional disclosures is to provide investors with more information and transparency as to how the Fund aims to meet its sustainability objective.

This additional information is provided to investors in the Fund’s prospectus and the SDR Consumer Facing Disclosure document, which provides a summary of the Fund’s sustainability approach and key sustainability metrics, that are available on our website at columbiathreadneedle.com.

Importantly, we do not expect these updates to result in any significant change to the way in which the Funds are currently managed or to their risk profile.

2. When are the changes being made?

The changes to the Fund will be effective from 24 March 2025 (the “Effective Date”).

3. Why are the changes being made?

The Financial Conduct Authority¹ (FCA) has introduced four sustainability investment labels to help investors find and compare products that have a specific sustainability goal. You can find more information on the sustainability investment labels, which have been introduced as part of the FCA’s Sustainability Disclosure Requirements (SDR) and labelling regime, on the FCA’s consumer webpage: <https://www.fca.org.uk/consumers/identifying-sustainable-investments>.

As part of the SDR labelling regime, the FCA requires that all labelled products provide clear and detailed information on what that sustainability goal of the product is and the approach to achieving it, and to report annually on how the product is performing against this objective using key performance indicators.

¹ The FCA regulates the financial services industry in the UK. Its role includes protecting consumers, keeping the industry stable, and promoting healthy competition between financial service providers: <https://www.fca.org.uk/>

In addition to the sustainability objective, we have included information on how the Funds avoid investing in assets that conflict with this objective and details of our approach to engagement with issuers on sustainability related issues.

This information is provided to investors in an SDR Consumer Facing Disclosure document and the Fund's prospectus (both available from the Document Library on our website at columbiathreadneedle.com).

4. How will you ensure that the Fund continues to meet the Sustainability Focus label criteria?

The SDR requires a fund adopting a Sustainability Focus label to invest at least 70% of its assets in accordance with its sustainability objective, selected by reference to a 'robust, evidence-based standard' and this commitment will be monitored by our Compliance team.

We have developed a standard of sustainability, including clear governance, oversight and escalation channels to ensure the Funds do not fail to meet the criteria of the label. Escalation routes include the Investment Team leadership, our Responsible Investment (RI) team, and Investment Risk and Compliance Teams.

5. How regularly will you be reviewing the label to ensure it remains appropriate for the Fund?

We will review the sustainability label applied to the Fund at least every 12 months, and prior to any proposed future product changes to ensure that the Fund's activities and investments remain aligned with the criteria for the label. Any proposed change to the Fund's label (or if we cease to use the label) would be notified to investors in writing.

6. What additional information will be available to investors about this "labelled" Fund.

The FCA has introduced a set of new disclosure requirements related to the SDR which aim to provide more transparent and standardised sustainability-related information to investors, and include the following product-level disclosures for the Funds:

- **Pre-Contractual Disclosures** – additional disclosures in the prospectus will provide detailed information for investors about the sustainability characteristics of the Funds. A copy of the updated prospectus for these Funds is available on our website from 24 March 2025.
- **Consumer Facing Disclosure Documents (CFDs)** – these new documents will provide information for investors on the sustainability characteristics of the Funds in a way that is concise, easily understandable, and in a user-friendly format. A copy of the CFD for each of the Funds will be available on our website from 24 March 2025.
- **Product-level sustainability report** – We will publish detailed information on the Funds' sustainability performance against relevant key performance indicators, on an annual basis. This report will be available on our website 12 months from the Effective Date and annually thereafter, and is intended to provide investors with consistent, comparable information that helps to make informed decisions.

7. 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 administrative costs related to these changes.

8. Which classes and ISINs are impacted by the change?

Fund Name:	Share Class Name:	ISIN:
CT UK Sustainable Equity Fund	CT UK Sustainable Equity Fund Institutional X Accumulation GBP	GB00BMCN4Q49
	CT UK Sustainable Equity Fund Z Accumulation GBP	GB00BZ21SS97
	CT UK Sustainable Equity Fund T Income GBP	GB00BZ21SR80
	CT UK Sustainable Equity Fund Z Income GBP	GB00BZ21ST05
	CT UK Sustainable Equity Fund Institutional Accumulation GBP	GB00BJ5JM867

9. What action do I need to take?

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

10. 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 your financial intermediary or telephone us on 0800 953 0134, or for investors outside the UK, please call +44 1268 464 321 (calls may be recorded). 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.

For further information visit
[COLUMBIATHREADNEEDLE.COM/CHANGES](https://columbiathreadneedle.com/changes)