

Please address any replies to:
Columbia Threadneedle Investments
PO Box 10033
Chelmsford
Essex
CM99 2AL
United Kingdom
Tel: 0800 953 0134*
+44 1268 464 321*
Fax: 0845 113 0274
+44 1268 441 520
columbiathreadneedle.com

27 February 2026

Dear Investor

Changes to the CT UK Social Bond Fund (the “Fund”) – no action required

We would like to inform you of a new disclosure that is being added to the Fund’s prospectus. This disclosure formally reflects that, as of 30 March 2026, the Fund is adopting Columbia Threadneedle Investment’s Net Zero^[1] methodology.

What is the reason for this change?

The Fund has both a financial objective alongside a social-focused objective. Its social objective means it is actively engaging with issuers on topics that may negatively harm society such as the energy transition i.e. ensuring the transition to a green, low carbon economy supports social considerations such as fair and inclusive solutions to support workers, communities and consumers.

The Fund also avoids investments that conflict with its sustainability objective, including issuers that derive significant revenues from coal or that make new investments in coal mining or power generation projects. You can find full details of the Fund’s exclusion policy in our Sustainable Investment Guidelines, which is available on our website <https://www.ctinvest.co.uk/literature>

In adopting the Columbia Threadneedle Investment’s Net Zero methodology, the Fund formally enhances its existing activities and commitment to support the energy transition.

^[1] means balancing the amount of greenhouse gases emitted with the amount removed from the atmosphere.

^[2] means the total carbon emissions (the release of carbon dioxide (CO₂) and other greenhouse gases into the atmosphere) for the portfolio, adjusted for the size of the portfolio, expressed in tonnes of CO₂/\$M invested (scope 1&2). Scope 1 and 2 emissions are used to measure the carbon emissions and carbon intensity of a company or issuer. Scope 1 emissions are generated directly by the business (e.g. its facilities and vehicles). Scope 2 covers emissions caused by something a company or issuers uses (e.g. electricity).

The Fund's investment strategy is already consistent with our net zero approach. There is no impact on the portfolio and no sale of holdings required as a result of adopting the Net Zero methodology.

What is the aim of the Columbia Threadneedle Investment's Net Zero methodology?

We actively seek opportunities to engage with the issuers of the bonds held in the Fund on their climate objectives, seeking to encourage progress towards net zero. However, if an issuer does not respond or fails to meet certain minimum expectations, the Fund may sell the bonds from the issuer. Currently we aim for at least 70% of the Fund's carbon footprint ^[2] to come from issuers that are either:

- Aligned with net zero (issuers meeting our expectations on climate management); or
- Engaged (issuers not yet meeting our expectations but are in active dialogue with us to improve their approach to climate management).

This is not a binding target on the Fund.

What do I need to do?

You do not need to do anything as a result of these changes.

What can I do if I disagree with the changes?

You have a number of options. Should you disagree with the changes you can choose to redeem your shares, or you can switch your investment, free of charge, into another fund(s) in our UK range.^[3]

Should you decide to redeem or switch your shares, it may trigger a taxable event. We are unable to provide tax advice and we therefore suggest you seek advice from your tax adviser about any potential tax implications before you take any action.

Further information

If you have any questions, comments, or complaints regarding 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*.

^[3]Only funds managed by Threadneedle Investment Services Limited (TISL) (part of the Columbia Threadneedle group of companies), are currently available for this purpose. A fund's prospectus or Key Information Document (KIID) (available on our website) will provide this information, or please contact us on 0800 953 0134 if you require help establishing the alternative funds available to you.

You can also email us at questions@service.columbiathreadneedle.com. Our team is available from 8:00am to 6:00pm, Monday to Friday (UK time). Further information on our funds, including Key Investor Information Documents, is available at columbiathreadneedle.com. 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,



James Perrin
Chief Operating Officer Distribution, EMEA
Columbia Threadneedle Investments

*Calls may be recorded.

Threadneedle Investment Services Limited (TISL) Registered No. 3701768. Authorised and regulated by the Financial Conduct Authority. Registered in England and Wales. Registered office: Cannon Place, 78 Cannon Street, London EC4N 6AG. United Kingdom. 3759133