

QUESTIONS & ANSWERS

Net Zero Disclosures

CT UK Social Bond Fund / CT Sustainable
Global Equity Income Fund

February 2026

1) What changes are being made?

New disclosures are being added to the prospectuses of the CT UK Social Bond Fund and CT Sustainable Global Equity Income Fund to reflect that the Funds are formally adopting Columbia Threadneedle Investments' Net Zero methodology.

Net Zero means the balancing of the amount of greenhouse gases emitted with the amount removed from the atmosphere.

Columbia Threadneedle Investments' Net Zero Investment Framework methodology primarily means that we actively engage with certain companies to influence change and to help achieve improved Net Zero alignment status. The current aim is for the Funds to hold at least 70% of their portfolio emissions in companies that are Net Zero aligned (companies meeting all of our expectations on climate management) or engaged (companies not yet meeting all of our climate management expectations, but are under active engagement to improve their approaches) in any given year. However, this is not a binding commitment of the Funds.

2) What is the reason for these changes?

CT UK Social Bond Fund

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 www.ctinvest.co.uk/literature

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

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.

CT Sustainable Global Equity Income Fund

The Fund has a sustainable investment objective in addition to its financial objective. In line with its sustainable investment objective, the Fund invests in companies that provide solutions to key sustainability challenges such as the energy transition (i.e. companies providing affordable and clean energy).

The Fund also avoids investments that conflict with its sustainability objective, including companies 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 at www.ctinvest.co.uk/literature.

3) Are there any changes to the portfolios as a result of applying Net Zero?

The Funds' investment strategies are already consistent with our Net Zero approach. There is no immediate impact on the portfolios and no sale of holdings required as a result of adopting the Net Zero methodology.

4) When are the changes being made?

The CT UK Social Bond Fund will adopt the Net Zero methodology from 30 March 2026, followed by the CT Sustainable Global Equity Income Fund on 31 March 2026.

5) Which classes and ISINs are impacted by the changes?

Fund Name	Share Class	ISIN (Share Class)
CT UK Social Bond Fund	Z Accumulation GBP	GB00BF233790
	Z Gross Accumulation GBP	GB00BF233808
	Z Income GBP	GB00BF233915
	Z Gross Income GBP	GB00BF233B38
	2 Institutional Accumulation GBP	GB00BF233C45
	2 Institutional Gross Accumulation GBP	GB00BF233D51
	2 Institutional Income GBP	GB00BF233F75
	2 Institutional Gross Income GBP	GB00BF233G82
	X Accumulation GBP	GB00BRXCL864
	Z Gross Accumulation EUR Hedged	GB00BZ14Y253
CT Sustainable Global Equity Income Fund	C Institutional Income GBP	GB00BPCS4P91
	C Institutional Accumulation GBP	GB00BPCS4S23
	2 Retail Income GBP	GB00BPCS4Q09
	2 Retail Accumulation GBP	GB00BPCS4T30
	3 Institutional Income GBP	GB00BPCS4R16
	3 Institutional Accumulation GBP	GB00BPCS5B21
	4 Institutional Accumulation GBP	GB00BPCS5C38

6) Do you have other funds that apply Net Zero methodology?

The following UK domiciled funds have applied the Net Zero methodology :-

CT American Fund	CT Responsible Global Equity Fund
CT American Select Fund	CT Responsible Sterling Corporate Bond Fund
CT European Select Fund	CT Responsible UK Equity Fund
CT European Smaller Companies Fund	CT Responsible UK Income Fund
CT Global Equity Income Fund	CT Sustainable Opportunities Global Equity Fund
CT Global Focus Fund	CT Sustainable Universal MAP Adventurous Fund
CT Global Select Fund	CT Sustainable Universal MAP Balanced Fund
CT Global Social Bond Fund	CT Sustainable Universal MAP Cautious Fund
CT UK Fund	CT Sustainable Universal MAP Defensive Fund
CT UK Sustainable Equity Fund	CT Sustainable Universal MAP Growth Fund

7) What action do I need to take?

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

8) 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. 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.

9) Where can I find further information?

If you have any questions regarding this letter or would like more information regarding your investments with us, please contact us.

CT UK Social Bond Fund

If you are invested in the CT UK Social Bond Fund, please contact us on 0800 953 0134* for UK investors. For investors outside the UK, please call +44 1268 464 321*. 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).

CT Sustainable Global Equity Income Fund

If you are invested in the CT Sustainable Global Equity Income Fund, please contact us on 0330 123 3798* if you are in the UK. For investors outside the UK, please call +44 1268 44 3902*. Alternatively, you can email us at account.enquiries@columbiathreadneedle.com. We're here to help from 9:00am to 5:00pm, Monday to Friday (UK time).

Please note that we are unable to provide financial or tax advice.

*Calls may be recorded.

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