

23 February 2026

Dear Investor

## **Changes to the CT Sustainable Global Equity Income 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 31 March 2026, the Fund is adopting Columbia Threadneedle Investment’s Net Zero<sup>[1]</sup> methodology.

### **What is the reason for this change?**

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](http://www.ctinvest.co.uk/literature).

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 companies held in the Fund on their climate objectives, seeking to encourage progress towards net zero. However, if a company does not respond or fails to meet certain minimum expectations, the Fund may sell its shares in the company. Currently we aim for at least 70% of the Fund’s carbon footprint<sup>[2]</sup> to come from companies that are either:

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

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<sup>[1]</sup> means balancing the amount of greenhouse gases emitted with the amount removed from the atmosphere.

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

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.<sup>[3]</sup> 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 regarding this letter or would like more information regarding your investments with us, please contact us. For UK investors, please call us on 0330 123 3798 \*. For investors outside the UK, please call +44 1268 44 3902\*. We're here to help from 9:00am to 5:00pm, Monday to Friday (UK time). Alternatively, you can email us at [account.enquiries@columbiathreadneedle.com](mailto:account.enquiries@columbiathreadneedle.com). 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](http://www.unbiased.co.uk) – please note we do not endorse the advisers on the site.

Yours faithfully



Tina Watts,  
**Director, Columbia Threadneedle Fund Management Limited, Authorised Corporate  
Director of Columbia Threadneedle (UK) ICVC I**

\*Calls may be recorded