

For professional investors only.

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.

CT QR Series Active ETFs

What it means to be truly active

Quant Redefined

Truly active ETF portfolios managed with purpose and conviction

Active asset management is at the heart of what we do at Columbia Threadneedle Investments. By applying this heritage and expertise to active ETFs, our CT QR Series Active ETF range delivers an accessible way to add core active equity exposures to any portfolio.

Investing with strong conviction

Our quant-based, fundamentally-informed approach means we focus on equities with the potential to be the most promising performance opportunities.

Proven, repeatable strategy

The quantitative model has been customised, proven and evolved over 20 years. We enhance the results with fundamental analysis from our global research team to help minimise downside risk

Driving better than benchmark, risk-adjusted returns

The stock selection methodology increases your potential for alpha. It follows the rules-based approach we have been deploying and improving for our successful US ETFs for over 6 years.

Transparent and cost-efficient

Fund holdings and composition are fully disclosed every day. We manage holdings purposefully to keep costs down and maintain the flexibility to adapt, pivot and evolve.

The range at a glance

4 Active Equity ETFs

Global, US, European and EM

30 – 40%

Active Share

2 – 4%

Tracking Error

Article 8*

3 Exchange Listings

Xetra, LSE**, SIX**

20 – 30 bps

OCF

Top Quartile

Information Ratio over 5 years***

* The fund promotes environmental or social characteristics under Article 8 of the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. The fund's sustainability related disclosures can be found on our website [columbiathreadneedle.com](https://www.columbiathreadneedle.com).

** Listing date to be confirmed.

*** Information ratio references a live track record of our US domiciled ETF deploying a similar investment strategy. Source: Morningstar, Columbia Threadneedle, 30.04.25

A customised process designed to drive alpha

Our Equity ETFs invest in stocks where we have strong conviction within a diversified portfolio approach. We achieve this by excluding stocks we expect to underperform.

The entire strategy leverages Columbia Threadneedle's decades of quantitative expertise and global research capabilities to increase the potential for better than benchmark, risk-adjusted returns.

It's a dynamic, proprietary and cost-effective approach proven to generate outperformance in the US equity market and across European, Emerging Markets and Global Equities evidenced through our simulation testing.



The collaboration of our quant and fundamental research expertise really helps us gain an active advantage to drive alpha.

**Chris Lo, Head of Research
Enhanced Equities**



1 Research

Analyse and rate the universe

With a proven, customised quantitative model and complementary fundamental insights we analyse and rate the investible universe to identify the stocks with the highest potential to outperform.

2 Rank

Include only the strongest performing stocks

Leveraging these combined ratings we rank the stocks from 'strong buy to strong sell'. We exclude those expected to underperform to reduce the universe by up to two thirds, including only the stocks where we hold strong conviction and those aligned to Article 8.

3 Recalibrate

Monitor and rebalance

We rebalance the portfolio every six months with sectors, regions and countries benchmark aligned. Holdings are reviewed daily to minimise any emerging downside risk.

Multi-layered, customised Quant models

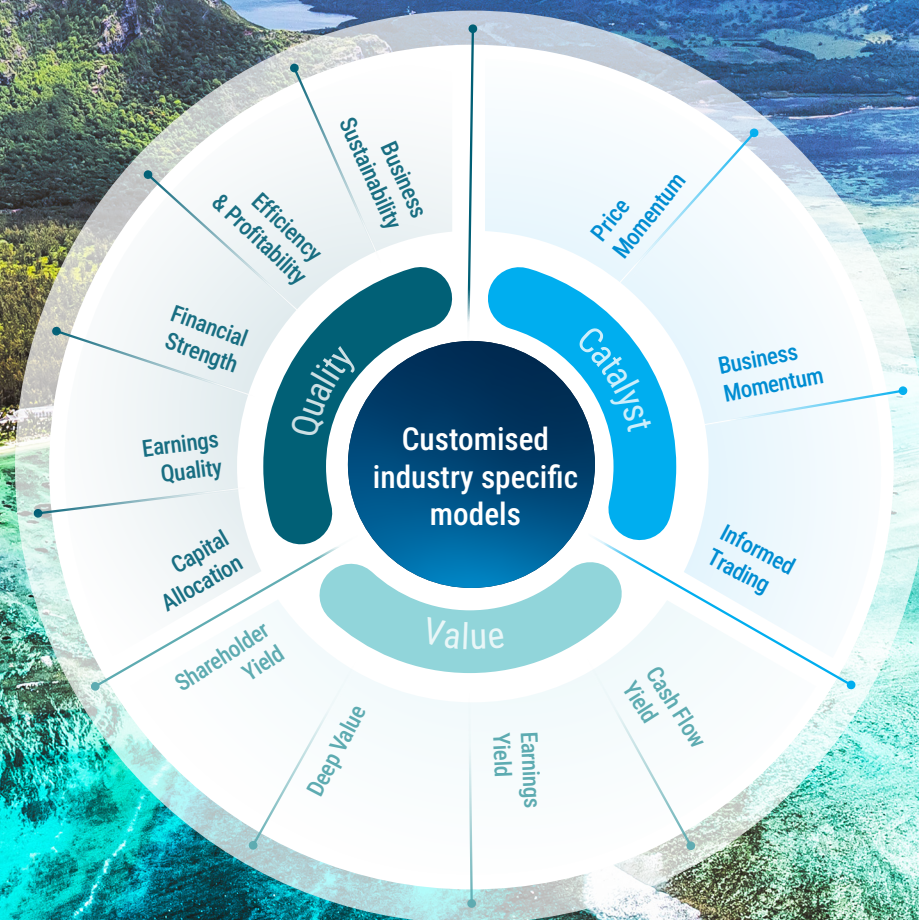
Our fundamentally informed models enhance stock selection by ranking stocks against the most relevant metrics for their specific sector or industry.

Peer comparisons focus on three core themes weighted to reflect the return drivers in each industry:

- **Quality**
- **Catalyst**
- **Value**

Industry-specific sub-themes and multiple granular criteria provide additional insight and specificity to the ranking criteria.

This customised approach to stock selection gives us more confidence in which equities are likely to drive the best risk-adjusted performance.



ETFs focused on the most promising opportunities

Our quant-based selection process allows us to narrow the investible universe down to the stocks we believe will drive the best risk-adjusted performance.

By holding a subset of names—sometimes eliminating as much as two-thirds of stocks in the underlying index—we focus on those with the potential to be the most promising performance opportunities.

Fundamental analysis from our central research team drives our conviction further and helps control downside risks.

We rebalance the portfolio semi-annually to optimise performance and minimise transaction costs. We also review the portfolios daily to ensure sectors, regions, and countries remain tied to the index.

Stock conviction

QR Series Active ETF



Research

Combine customised quantitative and fundamental research to analyse and rate all the stocks in the universe.

Rank

Use the ratings to rank the universe, removing all the stocks we expect to underperform and keeping only those where we have strong conviction and Article 8 alignment.

Recalibrate

Six-monthly rebalancing with benchmark awareness and ongoing monitoring to remove downgraded stocks.



Blending expertise, experience and scale

Proven quantitative model

We have validated and refined the underlying model for over 20 years. It continues to evolve in conjunction with research teams, advancement of data sourcing and academic literature.

Global research capability

Our fund managers collaborate with our fundamental research team to gain insights, verify investment theses, and understand potential downside risks.

Strong track record

The fund managers have over \$16 billion under management in US domiciled strategies and 44 years of combined industry experience.

Source: Columbia Threadneedle Investments. Information as at 30 September 2025.

\$29bn

of existing equity
strategies managed with
the quant model

6

quantitative analysts

124

fundamental
research analysts

20+

years of validation and
refinement of the model

Meet the Fund Managers



Christopher Lo, CFA
Head of Research Enhanced
Equities

Manages Columbia Threadneedle's suite of ETFs, including the highly successful Columbia Research Enhanced Core ETF.



Henry Hom
Senior Portfolio Manager,
Research Enhanced Equities

Responsible for the management of Columbia Threadneedle's suite of ETFs. He also conducts research on future equity strategies.

Reasons to invest

- **An advanced, cost-effective** way to add core equity exposures to your portfolio
- **A truly differentiated quantitative model** helps generate alpha through thoughtful bottom-up analysis
- **An experienced team** with a live track record, for increased confidence
- **Regular recalibration** to minimise downside risk
- **A conviction-led, transparent approach** to both overall strategy and individual holdings

Strong conviction, proven investment capability and a truly active approach.

QR Series Active ETFs
Quant Redefined

Risks to consider:

Investment Risk – The value of investments can fall as well as rise and investors might not get back the sum originally invested.

Currency Risk – Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.

ESG Investment Criteria – The Funds apply a range of measures as part of their consideration of ESG factors, including the exclusion of investments involved in certain industries and/or activities. This reduces the investable universe and may impact the performance of the Funds positively or negatively relative to a benchmark or other funds without such restrictions.

High Volatility Risk – The Funds may carry a risk of high volatility due to their portfolio composition or the portfolio management techniques used. This means that the funds' value may fall and rise more frequently and this could be more pronounced than with other funds.

Emerging Market risks

Political and Financial Risk – The Funds may invest in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.

Liquidity Risk – The Funds hold assets that could prove difficult to sell. The Funds may have to lower the selling price, sell other investments or forego more appealing investment opportunities.

China-Hong Kong Stock Connect – The Funds may invest through the China-Hong Kong Stock Connect programmes that have significant operational constraints including quota limits and are subject to regulatory change and increased counterparty risk.

Discover our advanced approach columbiathreadneedle.com



IMPORTANT INFORMATION. FOR PROFESSIONAL INVESTORS ONLY. For marketing purposes. Your capital is at risk.

The Fund is a sub fund of Columbia Threadneedle (Irl) ICAV, an open-ended Irish collective asset management vehicle with variable capital (ICVC), registered in Ireland and authorised by the Central Bank as a UCITS scheme.

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 current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English from the Management Company, Threadneedle Management Luxembourg S.A., State Street Fund Services (Ireland) Limited, from your financial adviser, on our website www.columbiathreadneedle.com and via email at clientsupport@columbiathreadneedle.com.

Please read the Prospectus before taking any investment decision. Threadneedle Management Luxembourg S.A may decide to terminate the arrangements made for the marketing of the ICAV.

Issued by Threadneedle Management Luxembourg S.A. registered with the Registre de Commerce et des Sociétés (Luxembourg), Registered No. B 110242, 6E route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg.

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