

Contact Details

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Key Facts

Fund Manager:



James Thorne
Since Mar-10
Threadneedle Inv. Services Ltd.
Columbia Threadneedle Investment
Funds (UK) ICVC

Management Co:
Umbrella Fund:

Fund Inception Date: 28/02/95
Target Benchmark: Deutsche Numis Small Co ex IC Index

Comparator: IA UK Smaller Companies
Fund Currency: GBP
Fund Domicile: United Kingdom
EX-Dividend Date: Semi-Annual
Pay Date: Semi-Annual
Portfolio Size: £129.1m
No. of Securities: 62
Share Class Price: 2.2552
Historic Yield: 1.0%
Investment Style : The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

Ratings/Awards



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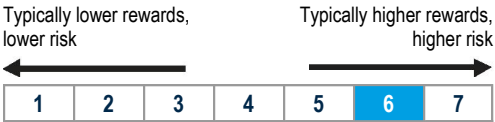
Fund Objective & Policy

The Fund aims to increase the value of your investment over the long term. It looks to outperform the Deutsche Numis Smaller Companies excluding Investment Companies (ex ICs) Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 90% of its assets in the shares of companies listed on the London Stock Exchange; predominantly smaller companies traded on the Alternative Investment Market (AIM) or included within the Deutsche Numis Smaller Companies (ex ICs) Index, that are UK domiciled, or have significant UK business operations. The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, with smaller companies providing potential exposure to niche growth areas that often cannot be accessed by large companies. The Fund typically invests in shares of fewer than 70 companies. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate. The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. The Deutsche Numis Smaller Companies (ex ICs) Index is a widely used benchmark for monitoring the performance of UK smaller companies. It consists of companies that make up the smallest 10% of the UK main listed market by value (excluding investment companies). It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of its potential risk and reward. Please see the Key Investor Information Document for more information.



Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- 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.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- An investment style bias can impact a Fund's performance relative to its benchmark in a positive or negative way. No investment style performs well in all market conditions. When one style is in favour another may be out of favour. Such conditions may persist for short or long periods. A Fund exhibits a growth style bias relative to its benchmark if the majority of the Fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. However, there is no guarantee that such companies will continue to show such characteristics in the future. A Fund's investment style may also change over time.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking capital growth who are prepared to tolerate large price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Holdings & Asset Allocation

Top 10 Holdings (%)

| Security Name | Weight |
|----------------------------|--------|
| FD Technologies PLC | 4.9 |
| Kitwave Group PLC | 3.6 |
| PayPoint plc | 3.1 |
| Microlise Group plc | 3.1 |
| 1Spatial Plc | 2.9 |
| Galliford Try Holdings PLC | 2.4 |
| Alphawave IP Group PLC | 2.4 |
| Chemring Group PLC | 2.3 |
| Oxford BioMedica plc | 2.3 |
| Everplay Group Plc | 2.3 |
| Total | 29.2 |

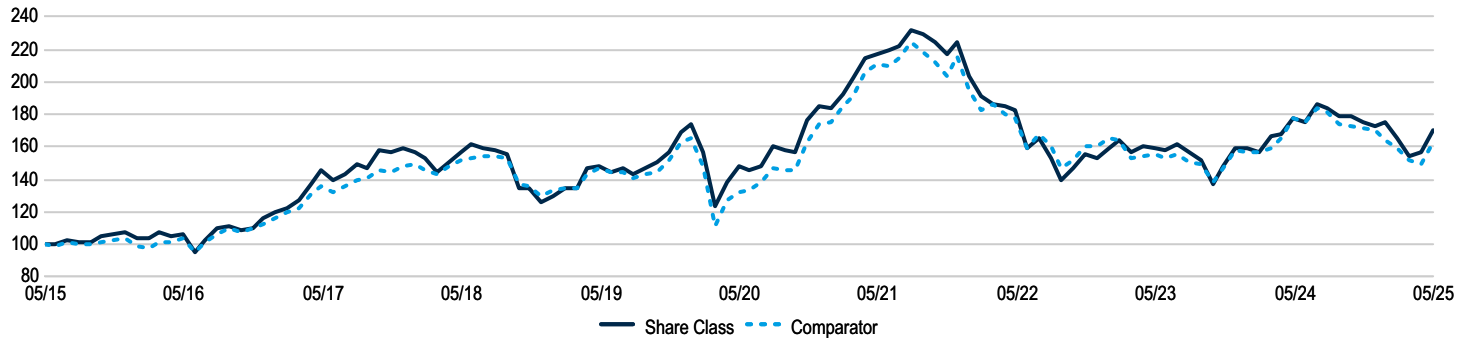
Weightings (%)

| Sector | Fund | Index | Diff |
|------------------------|------|-------|------|
| Industrials | 21.9 | 19.7 | 2.2 |
| Information Technology | 20.3 | 5.5 | 14.8 |
| Financials | 15.5 | 19.4 | -4.0 |
| Consumer Discretionary | 13.7 | 16.4 | -2.7 |
| Communication Services | 6.7 | 5.1 | 1.6 |
| Materials | 4.8 | 8.0 | -3.2 |
| Health Care | 4.6 | 3.3 | 1.3 |
| Consumer Staples | 4.4 | 4.9 | -0.4 |
| Real Estate | 4.1 | 12.3 | -8.1 |
| Energy | 0.2 | 3.2 | -3.1 |
| Utilities | -- | 2.2 | -2.2 |
| Cash Equivalents | 3.5 | -- | 3.5 |
| Cash | 0.4 | -- | 0.4 |

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (GBP)



Calendar Year Performance (GBP)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|--------------------------|-------|-------|-------|-------|-------|------|-------|------|-------|------|
| Share Class (Net) | 8.3 | 4.4 | -31.9 | 21.5 | 9.0 | 34.0 | -20.7 | 36.7 | 7.9 | 24.3 |
| Comparator (Net) | 6.1 | 1.1 | -25.2 | 24.6 | 5.7 | 29.2 | -12.2 | 28.1 | 8.6 | 17.9 |
| Comparator Ranking | 15/43 | 11/43 | 34/42 | 30/42 | 13/41 | 8/40 | 38/39 | 2/37 | 20/35 | 2/35 |
| Target Benchmark (Gross) | 9.5 | 10.1 | -17.9 | 21.9 | -4.3 | 25.2 | -15.3 | 19.5 | 11.1 | 10.6 |

Annualised Performance (GBP)

12M Rolling Period (GBP)

| | 1 YR | 3 YR | 5 YR | 10 YR | 06/24 - 05/25 | 06/23 - 05/24 | 06/22 - 05/23 | 06/21 - 05/22 | 06/20 - 05/21 | 06/19 - 05/20 | 06/18 - 05/19 | 06/17 - 05/18 | 06/16 - 05/17 | 06/15 - 05/16 |
|--------------------------|-------|-------|-------|-------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Share Class (Net) | -4.3 | -2.4 | 2.8 | 5.4 | -4.3 | 11.6 | -12.9 | -15.8 | 46.9 | -0.1 | -5.6 | 7.5 | 37.1 | 6.4 |
| Comparator (Net) | -3.6 | -1.2 | 4.1 | 5.0 | -3.6 | 15.3 | -12.2 | -14.0 | 51.6 | -7.2 | -4.8 | 13.2 | 28.7 | 4.3 |
| Comparator Ranking | 24/43 | 29/43 | 30/41 | 16/35 | 24/43 | 33/43 | 26/43 | 28/42 | 27/41 | 7/41 | 25/39 | 32/37 | 3/36 | 10/35 |
| Target Benchmark (Gross) | 5.0 | 5.1 | 10.1 | 5.1 | 5.0 | 18.2 | -6.5 | -9.5 | 54.1 | -15.9 | -6.1 | 5.2 | 23.9 | -1.6 |

Source Morningstar UK Limited © 2025 as at 31/05/25. Based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges. Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it. The Investment Association (IA) is the trade body representing the UK investment management industry. Annualised performance measures how much an investment has grown on average each year. 12 month Rolling Period shows annualised average returns for the periods stated.

Share Classes Available

| Share | Class | Hedged | Curr | Tax | OCF | OCF Date | Max Entry Charge | Max Exit Charge | Transaction Costs | Min Inv. | Launch | ISIN | SEDOL | BBID | WKN/Valor/CUSIP |
|--------|-------|--------|------|-----|-------|----------|------------------|-----------------|-------------------|----------|----------|--------------|---------|------------|-----------------|
| Inst. | Inc | No | GBP | -- | 1.08% | 07/09/24 | 0.00% | 0.00% | 0.13% | 500,000 | 28/02/95 | GB0001444479 | 0144447 | TDNUKSA LN | 987646 |
| Retail | Inc | No | GBP | -- | 1.59% | 07/09/24 | 3.75% | 0.00% | 0.13% | 2,000 | 28/02/95 | GB0001530343 | 0153034 | TDNUKSI LN | 730683 |
| Z | Inc | No | GBP | -- | 0.90% | 07/09/24 | 3.00% | 0.00% | 0.13% | 2,000 | 15/10/12 | GB00B7JL4Y45 | B7JL4Y4 | THSMZNI LN | A1J0DC |
| Z | Acc | No | GBP | -- | 0.90% | 07/09/24 | 3.00% | 0.00% | 0.13% | 2,000 | 26/09/13 | GB00B8SWL553 | B8SWL55 | THSZNGB LN | A1T7J1 |

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 07/03/24. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Distribution History Of Share Class (Net)

| | Mar-25 | Sep-24 |
|--|----------------------|----------------------|
| CT UK Smaller Companies Fund - Z Acc GBP | £0.0068 ^A | £0.0164 ^A |

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

Your capital is at risk. Columbia Threadneedle Investment Funds (UK) ICVC ("CTIF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK 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 CTIF's current Prospectus, the Key Investor Information Document (KIID), latest annual or interim reports and the applicable terms & conditions are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website www.columbiathreadneedle.com. Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.