

Contact Details

Tel: 0800 953 0134*
 questions@service.columbiathreadneedle.co.uk
 *Please note that calls and electronic communications may be recorded.
 PO Box 10033, Chelmsford. CM99 2AL, UK

Key Facts

Fund Manager:



Benedikt
Blomberg
Since Oct-20

Management Co: Threadneedle Inv. Services Ltd.
 Umbrella Fund: Columbia Threadneedle Specialist Funds (UK) ICVC

Fund Inception Date: 20/05/16
 Target Benchmark: S&P 500 - Yield
 Comparator: S&P 500
 Fund Currency: USD
 Fund Domicile: United Kingdom
 EX-Dividend Date: Quarterly
 Pay Date: Quarterly
 Portfolio Size: £238.9m
 No. of Securities: 63
 Share Class Price: 2.3288
 Historic Yield: 2.2%

All information expressed in GBP

Ratings/Awards



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Income Yield

| | Rolling over 3 years |
|---------------------|----------------------|
| Share Class – Yield | 2.13% |
| S&P 500 - Yield | 1.48% |

The above share class and index yield calculations use the average yield for a rolling 3-year period.

Investment Objective & Policy

The Fund aims to provide income combined with prospects for investment growth over the long term. It looks to provide an income yield higher than the S&P 500 Index over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 75% of its assets in the shares of companies domiciled in the United States of America (US), or which have significant US business operations.

The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. These companies may be chosen from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the S&P 500 Index.

The S&P 500 Index is a US stock market index, the constituents of which represent around 500 of the largest companies listed on the New York Stock Exchange or NASDAQ. The income yield of this index (calculated using dividends declared by its constituent companies) provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time.

The Fund typically invests in fewer than 70 companies, which may include shares of some companies not within the Index. 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.

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 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.
- 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.

Investment Approach

The fund provides exposure to companies in the US or with significant operations there.

The fund will typically hold 50 to 70 companies in the USA. The portfolio manager believes that holding this number of stocks should provide a balance of portfolio diversification and conviction at the individual security level. The portfolio manager has the flexibility to select stocks from across the North American market. This enables the fund to focus on the best individual stock opportunities. We believe that a clear understanding of the macroeconomic and thematic background is a vital starting point for managing the fund.

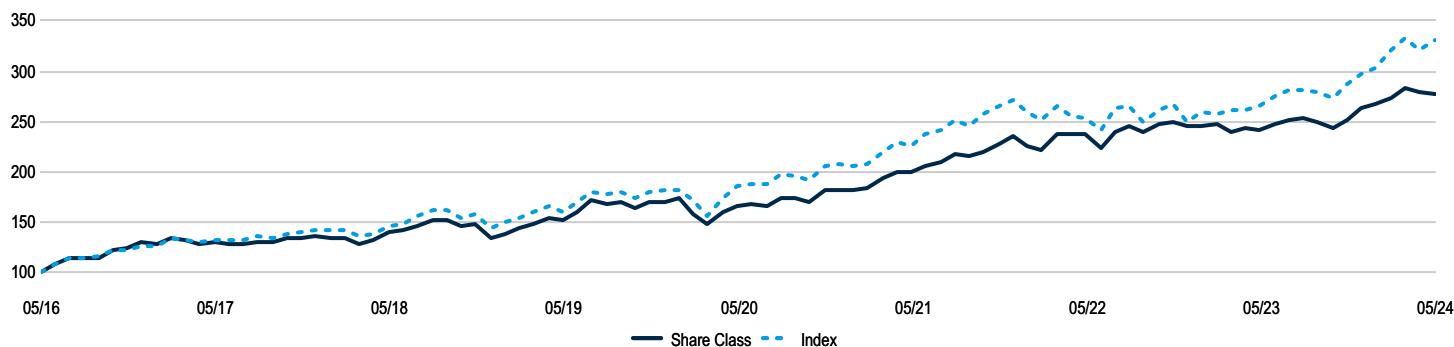
We believe that investment decisions are supported by engaging with company management at face-to-face meetings, which enable the team to gain an understanding of the performance drivers of each company. We place great importance on fundamental research and industry analysis and believe that this approach will tend to identify companies that are more likely to outperform over the long term.

We are in contact with more than 700 companies each year to ensure that we gain a thorough understanding of the performance drivers of the business and to help build their conviction in the prospects for the firm. We search for companies with a sound underlying business and financial model which are able to add value for their customers, and where management has the expertise to oversee long-term growth.

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.

NAV Since Inception (GBP)



Calendar Year Performance (GBP)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------------------|------|------|------|------|------|------|------|------|------|------|
| Share Class (Net) | 6.7 | 4.2 | 30.0 | 7.0 | 25.4 | -0.9 | 5.4 | -- | -- | -- |
| Fund (Gross) | 7.5 | 5.4 | 30.2 | 8.8 | 26.5 | 1.1 | 7.1 | -- | -- | -- |
| Index (Gross) | 19.2 | -7.8 | 29.9 | 14.7 | 26.4 | 1.6 | 11.3 | -- | -- | -- |

Annualised Performance (GBP)

| | 1M | 3M | 6M | YTD | 1 YR | 2 YR | 3 YR | 5 YR | SI |
|-------------------|------|-----|------|------|------|------|------|------|------|
| Share Class (Net) | -0.6 | 1.7 | 11.0 | 6.0 | 14.8 | 8.4 | 11.7 | 12.8 | 13.8 |
| Fund (Gross) | 1.6 | 2.6 | 12.1 | 7.6 | 18.0 | 10.2 | 13.0 | 14.2 | 15.1 |
| Index (Gross) | 3.2 | 3.2 | 15.7 | 11.4 | 24.8 | 14.3 | 13.7 | 15.6 | 16.4 |

Since Inception Returns from: 24/05/16

12M Rolling Period (GBP)

| | 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 | 06/14 - 05/15 |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Share Class (Net) | 14.8 | 2.3 | 18.5 | 20.6 | 8.9 | 8.5 | 7.9 | 30.1 | -- | -- |
| Fund (Gross) | 18.0 | 3.0 | 18.8 | 21.7 | 10.7 | 9.9 | 9.7 | 30.2 | -- | -- |
| Index (Gross) | 24.8 | 4.7 | 12.5 | 22.0 | 15.0 | 9.6 | 11.0 | 32.4 | -- | -- |

Source Morningstar UK Limited © 2024 as at 31/05/24. Net Fund returns - based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.

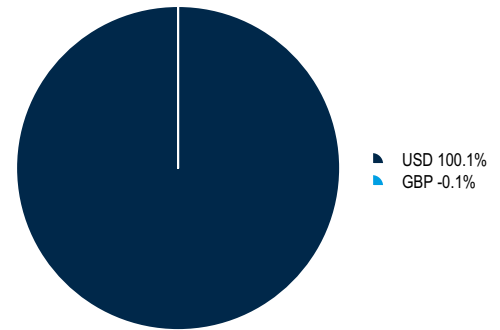
Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.

Gross Fund returns - Source Columbia Threadneedle as at 31/05/24. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

Top 10 Holdings (%)

| Security Name | Fund | Index | |
|--------------------------|-------------|-------------|------------------------|
| Microsoft Corporation | 8.0 | 7.0 | Information Technology |
| Broadcom Inc. | 4.7 | 1.3 | Information Technology |
| Eli Lilly and Company | 3.4 | 1.5 | Health Care |
| Exxon Mobil Corporation | 3.2 | 1.2 | Energy |
| Procter & Gamble Company | 3.0 | 0.9 | Consumer Staples |
| Eaton Corp. Plc | 2.9 | 0.3 | Industrials |
| Merck & Co., Inc. | 2.9 | 0.7 | Health Care |
| Republic Services, Inc. | 2.8 | 0.1 | Industrials |
| KLA Corporation | 2.7 | 0.2 | Information Technology |
| Apple Inc. | 2.5 | 6.3 | Information Technology |
| Total | 36.0 | 19.5 | |

Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Weightings (%)

| Sector | Fund | Index | Diff |
|------------------------|------|-------|------|
| Information Technology | 24.5 | 30.6 | -6.1 |
| Industrials | 14.0 | 8.5 | 5.5 |
| Financials | 13.3 | 12.9 | 0.4 |
| Health Care | 10.5 | 12.0 | -1.5 |
| Consumer Staples | 8.0 | 6.0 | 2.0 |
| Energy | 7.7 | 3.9 | 3.9 |
| Consumer Discretionary | 6.8 | 9.9 | -3.0 |
| Real Estate | 5.4 | 2.2 | 3.3 |
| Utilities | 4.8 | 2.5 | 2.3 |
| Communication Services | 2.5 | 9.3 | -6.8 |
| Materials | 1.7 | 2.3 | -0.6 |
| Other | 0.2 | -- | 0.2 |
| Cash | 0.5 | -- | 0.5 |

Top 10 Overweight/Underweight (%)

| Overweight | Fund | Index | Diff | Underweight | Fund | Index | Diff |
|----------------------------------|------|-------|------|---------------------------------|------|-------|------|
| Broadcom Inc. | 4.7 | 1.3 | 3.4 | NVIDIA Corporation | -- | 6.1 | -6.1 |
| Republic Services, Inc. | 2.8 | 0.1 | 2.7 | Apple Inc. | 2.5 | 6.3 | -3.7 |
| Eaton Corp. Plc | 2.9 | 0.3 | 2.6 | Amazon.com, Inc. | -- | 3.6 | -3.6 |
| KLA Corporation | 2.7 | 0.2 | 2.5 | Meta Platforms Inc Class A | -- | 2.3 | -2.3 |
| Merck & Co., Inc. | 2.9 | 0.7 | 2.2 | Alphabet Inc. Class A | -- | 2.3 | -2.3 |
| Philip Morris International Inc. | 2.5 | 0.4 | 2.1 | Alphabet Inc. Class C | -- | 1.9 | -1.9 |
| Procter & Gamble Company | 3.0 | 0.9 | 2.1 | Berkshire Hathaway Inc. Class B | -- | 1.7 | -1.7 |
| TJX Companies Inc | 2.3 | 0.3 | 2.0 | Tesla, Inc. | -- | 1.1 | -1.1 |
| Exxon Mobil Corporation | 3.2 | 1.2 | 2.0 | UnitedHealth Group Incorporated | -- | 1.0 | -1.0 |
| Eli Lilly and Company | 3.4 | 1.5 | 1.9 | Visa Inc. Class A | -- | 1.0 | -1.0 |

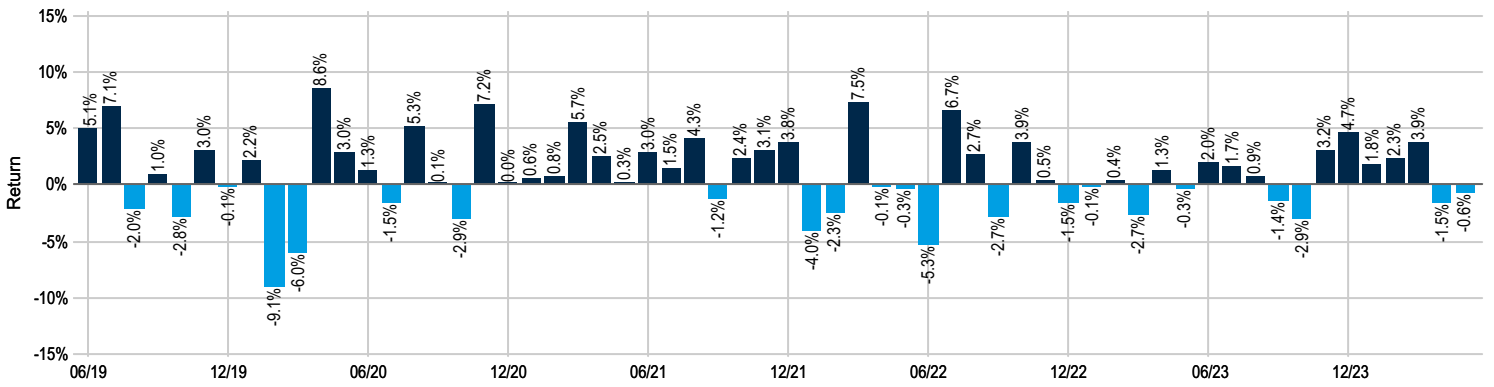
3 Month Largest Position Changes

| Security Name | 3 Mth Change |
|---|--------------|
| Lam Research Corporation | 1.3 |
| Gen Digital Inc. | -1.3 |
| DuPont de Nemours, Inc. | -1.0 |
| FMC Corporation | 0.9 |
| Broadcom Inc. | -0.9 |
| Albemarle Corporation Depository Shs Repr 1/20th 7.25 % Conv Pfd Registered Shs | 0.8 |
| Moelis & Co. Class A | 0.5 |
| Prologis, Inc. | -0.4 |
| Eli Lilly and Company | 0.3 |
| Kontoor Brands, Inc. | -0.3 |

Top Positive/Negative Security Attribution (3 Months)

| Security Name - 10 Highest | Fund | | | Index | | | Attri. | Security Name - 10 Lowest | Fund | | | Index | | | Attri. |
|----------------------------------|-------------|--------------|------------------|-------------|--------------|-------------------|-------------------------------------|---------------------------|-------------|--------------|------------------|-------------|--------------|-------------------|--------|
| | Avg. Weight | Total Return | Contr. To Return | Avg. Weight | Total Return | Geo. Total Effect | | | Avg. Weight | Total Return | Contr. To Return | Avg. Weight | Total Return | Geo. Total Effect | |
| Eaton Corp. Plc | 2.9 | 15.4 | 0.4 | 0.3 | 15.1 | 0.3 | NVIDIA Corporation | -- | -- | -- | 5.1 | 37.7 | -1.5 | | |
| Kontoor Brands, Inc. | 1.3 | 23.4 | 0.3 | -- | -- | 0.2 | Alphabet Inc. Class A | -- | -- | -- | 2.1 | 23.8 | -0.4 | | |
| Meta Platforms Inc Class A | -- | -- | -- | 2.5 | -5.4 | 0.2 | Prologis, Inc. | 1.9 | -17.1 | -0.4 | 0.3 | -17.0 | -0.4 | | |
| Tesla, Inc. | -- | -- | -- | 1.1 | -12.4 | 0.2 | Alphabet Inc. Class C | -- | -- | -- | 1.8 | 23.6 | -0.3 | | |
| Salesforce, Inc. | -- | -- | -- | 0.6 | -24.5 | 0.2 | Starbucks Corporation | 1.3 | -15.5 | -0.2 | 0.2 | -15.4 | -0.2 | | |
| Philip Morris International Inc. | 2.3 | 13.5 | 0.3 | 0.3 | 13.5 | 0.2 | Bristol-Myers Squibb Company | 1.2 | -18.7 | -0.2 | 0.2 | -18.6 | -0.2 | | |
| Morgan Stanley | 1.9 | 13.9 | 0.2 | 0.3 | 14.0 | 0.2 | Union Pacific Corporation | 1.9 | -8.4 | -0.2 | 0.3 | -8.3 | -0.2 | | |
| Texas Instruments Incorporated | 1.8 | 16.8 | 0.3 | 0.4 | 16.6 | 0.2 | CME Group Inc. Class A | 1.4 | -8.2 | -0.1 | 0.2 | -8.0 | -0.1 | | |
| Exxon Mobil Corporation | 3.1 | 12.2 | 0.4 | 1.1 | 12.4 | 0.2 | United Parcel Service, Inc. Class B | 1.8 | -5.7 | -0.1 | 0.2 | -5.9 | -0.1 | | |
| KLA Corporation | 2.5 | 10.9 | 0.2 | 0.2 | 10.8 | 0.2 | VICI Properties Inc | 1.6 | -3.5 | -0.1 | 0.1 | -3.3 | -0.1 | | |

Monthly Net Returns



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. Source Morningstar UK Limited © 2024 as at 31/05/24. Net Fund returns - based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

| | 3 YR | | 5 YR | |
|---------------------|------|-------|-------|-------|
| | Fund | Index | Fund | Index |
| Absolute Volatility | 10.4 | 12.7 | 11.9 | 13.9 |
| Relative Volatility | 0.8 | -- | 0.9 | -- |
| Tracking Error | 5.3 | -- | 4.6 | -- |
| Sharpe Ratio | 1.0 | -- | 1.1 | -- |
| Information Ratio | -0.1 | -- | -0.3 | -- |
| Beta | 0.7 | -- | 0.8 | -- |
| Sortino Ratio | 1.8 | -- | 1.8 | -- |
| Jensen Alpha | 2.2 | -- | 1.3 | -- |
| Annualised Alpha | 2.6 | -- | 1.5 | -- |
| Alpha | 0.2 | -- | 0.1 | -- |
| Max Drawdown | -6.4 | -10.7 | -14.4 | -14.5 |
| R ² | 83.7 | -- | 89.8 | -- |

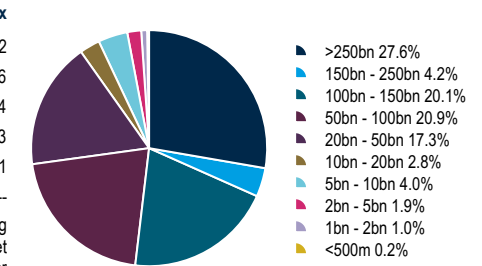
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

| | Fund | Index |
|-------------------|------|-------|
| Price to Earnings | 21.5 | 25.2 |
| Price to Book | 3.9 | 4.6 |
| Dividend Yield | 2.4 | 1.4 |
| Return On Assets | 4.5 | 5.3 |
| Return on Equity | 18.2 | 18.1 |
| Active Share | 72.9 | -- |

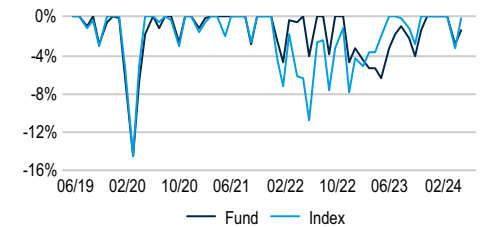
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: GBP

Drawdown



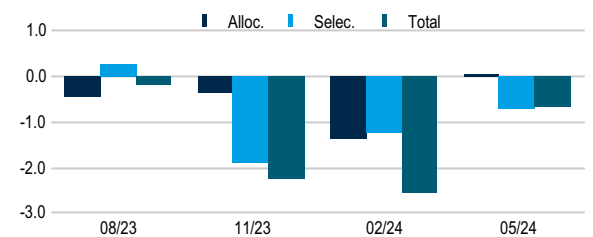
Performance Attribution (Year to Date)

| | Var. In Avg. Weight | Fund Total Return | Index Total Return | Rel. Total Return | Index Rel. to Total | Geometric Attrib. | | |
|------------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|---------------|--------------|
| | | | | | | Alloc. Effect | Selec. Effect | Total Effect |
| Communication Services | -6.5 | -0.3 | 21.0 | -17.7 | 8.6 | -0.5 | -0.5 | -1.0 |
| Consumer Discretionary | -3.3 | 6.9 | 0.9 | 6.0 | -9.5 | 0.4 | 0.4 | 0.7 |
| Consumer Staples | 1.7 | 7.8 | 9.3 | -1.4 | -1.9 | 0.0 | -0.1 | -0.1 |
| Energy | 3.5 | 15.8 | 12.5 | 2.9 | 1.0 | 0.1 | 0.2 | 0.3 |
| Financials | -0.1 | 6.7 | 11.3 | -4.1 | -0.1 | 0.0 | -0.5 | -0.5 |
| Health Care | -2.0 | 12.3 | 5.9 | 6.0 | -5.0 | 0.1 | 0.6 | 0.7 |
| Industrials | 5.4 | 9.8 | 8.9 | 0.8 | -2.3 | -0.1 | 0.1 | 0.0 |
| Information Technology | -5.5 | 11.6 | 17.5 | -5.0 | 5.4 | -0.3 | -1.3 | -1.6 |
| Materials | -0.9 | -8.9 | 7.4 | -15.2 | -3.6 | 0.0 | -0.2 | -0.2 |
| Other | 0.2 | -3.5 | -- | -3.5 | -10.3 | 0.0 | -- | 0.0 |
| Real Estate | 3.6 | -12.4 | -4.3 | -8.5 | -14.1 | -0.6 | -0.5 | -1.1 |
| Utilities | 2.4 | 4.3 | 16.0 | -10.1 | 4.1 | 0.1 | -0.5 | -0.4 |
| Total | -- | 7.6 | 11.4 | -3.4 | -- | -1.1 | -2.3 | -3.4 |

Performance Attribution - Rolling 3 Month Total Effects

| | Fund Total Return | Index Total Return | Geometric Attrib. | | |
|-----------------|-------------------|--------------------|-------------------|---------------|--------------|
| | | | Alloc. Effect | Selec. Effect | Total Effect |
| May-23 - Aug-23 | 5.8 | 5.9 | -0.4 | 0.3 | -0.1 |
| Aug-23 - Nov-23 | -0.4 | 1.8 | -0.3 | -1.9 | -2.2 |
| Nov-23 - Feb-24 | 9.2 | 12.1 | -1.3 | -1.2 | -2.5 |
| Feb-24 - May-24 | 2.6 | 3.2 | 0.0 | -0.7 | -0.6 |

3 Month Effect Totals



Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund versus the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

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 | -- | 1.07% | 31/10/23 | 0.00% | 0.00% | 0.04% | 500,000 | 23/05/16 | GB00BZ563Q47 | BZ563Q4 | THUEIGI LN | A2AELM |
| Inst. | Inc | Yes | EUR | -- | 1.07% | 31/10/23 | 0.00% | 0.00% | 0.13% | 750,000 | 23/05/16 | GB00BZ563R53 | BZ563R5 | THUEIEI LN | A2AELN |
| Retail | Acc | No | USD | -- | 1.53% | 31/10/23 | 3.75% | 0.00% | 0.04% | 3,000 | 04/10/16 | GB00BD37P697 | BD37P69 | THURNAU LN | A2AQ89 |
| Retail | Acc | No | GBP | -- | 1.53% | 31/10/23 | 3.75% | 0.00% | 0.04% | 2,000 | 04/10/16 | GB00BD37P705 | BD37P70 | THUERAG LN | A2AQ9A |
| Retail | Inc | No | GBP | -- | 1.54% | 31/10/23 | 3.75% | 0.00% | 0.04% | 2,000 | 23/05/16 | GB00BZ563H55 | BZ563H5 | THUERG I LN | A2AELF |
| Retail | Inc | No | USD | -- | 1.54% | 31/10/23 | 3.75% | 0.00% | 0.04% | 3,000 | 23/05/16 | GB00BZ563J79 | BZ563J7 | THUERUI LN | A2AELG |
| Retail | Inc | No | EUR | -- | 1.54% | 31/10/23 | 3.75% | 0.00% | 0.04% | 2,500 | 23/05/16 | GB00BZ6TF223 | BZ6TF22 | THUEREI LN | A2AELT |
| Z | Acc | No | GBP | -- | 0.89% | 31/10/23 | 3.00% | 0.00% | 0.04% | 2,000 | 04/10/16 | GB00BD37PD61 | BD37PD6 | THUZNAG LN | A2AQ9F |
| Z | Inc | No | USD | -- | 0.89% | 31/10/23 | 3.00% | 0.00% | 0.04% | 3,000 | 23/05/16 | GB00BZ563M09 | BZ563M0 | THUEZUI LN | A2AELJ |
| Z | Inc | No | GBP | -- | 0.89% | 31/10/23 | 3.00% | 0.00% | 0.04% | 2,000 | 20/05/16 | GB00BZ563P30 | BZ563P3 | THUEZGI LN | A2AELL |

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 30/04/23. 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)

| | May-24 | Feb-24 | Nov-23 | Aug-23 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| CT US Equity Income Fund - Z Inc GBP | £0.0131 ^E | £0.0132 ^A | £0.0125 ^A | £0.0126 ^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

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