

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## CT Sustainable Global Equity Income Fund

Share Class: 3 Acc, a Fund of Columbia Threadneedle (UK) ICVC I (ISIN GB00BPCS5B21).  
This Fund is managed by Columbia Threadneedle Fund Management Limited.

### Objectives and investment policy

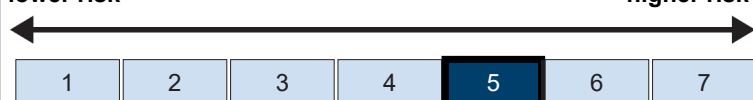
The Fund aims to achieve income with capital growth over the long term (5 years or more). The Fund seeks to provide an income yield higher than the MSCI All Country World Index over rolling 3-year periods, after the deduction of charges. The Fund invests at least 90% of its assets in sustainable investments, considered by the fund to be shares of companies that derive, or on a pathway to derive, the majority (50% or more) of net revenue from activities that can be directly linked to one or more of the UN Sustainable Development Goals ("SDGs"). The Fund is actively managed and invests at least 90% in shares of companies located anywhere in the world and of any market capitalization, subject to the Fund's sustainable investment criteria. The application of this criteria mean the Manager: 1) avoids investments that are contrary to the goals of making positive contributions to society and/or the environment, considering both product and conduct-based exclusions, 2) invests in companies that provide sustainable solutions or that make positive contributions to society and/or the environment; and 3) improves companies by selecting those that the Manager believes, will benefit from active investor engagement. Product-based exclusions mean the Fund won't invest in companies that: derive revenue from certain industries or activities; or breach the principles of the UN Global Compact. The fund won't invest in companies that, based on the Manager's ESG rating, are considered to have poor governance controls relative to industry peers. All investments will be aligned with one or more of the following sustainability themes as identified by the Manager: Connect & protect; Digital empowerment; Energy transition; Health & well-being; Resource efficiency; Sustainable finance; Sustainable cities. Full details of the revenue and conduct thresholds can be found in the Fund's Investment Policy\*, located on the Managers's website. To the extent that the Fund is not fully invested in shares, the Fund may also invest in transferable securities, collective investment schemes (which may include schemes managed by Columbia Threadneedle), money market instruments, warrants, cash and near cash. The Fund may use derivatives for the purposes of efficient portfolio management only. Any income earned will be reinvested back into the share class. There is no minimum holding period for this Fund. However, it may not be appropriate for investors who plan to withdraw their money in under 5 years. You may buy or sell shares daily on demand (but not weekends, UK bank holidays or days when the Fund is not open for dealing). Orders to buy or sell must be received by 12pm (UK time) to receive the price calculated at that day's valuation point. We are not required to hold monies arising from the purchase and sales of shares in our funds in a client money bank account and hold these monies in our own bank account, utilising the FCA's permitted one-day window while carrying out a delivery versus payment transaction for the purpose of settling transactions in relation to units in the Fund. In the exceptional event that a transaction is not processed within this one-day window, cash will be held in a client bank account. No interest will be paid to investors on cash held on a client bank account.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



Historical data may not be a reliable indicator of the Fund's future risk and reward profile. The risk category shown is not guaranteed and may change over time. The lowest category does not mean 'risk free'. The value of your investment may fall as well as rise.

The category is based on the rate at which the value of the investments held by the Fund have moved up and down in the past.

The indicator does not adequately reflect the following risks of investing in particular assets, which may impact on future investment return:

**Currency Risk:** your investment may be adversely affected by changes in currency exchange rates.

**Derivative Risk:** derivative values rise and fall at a greater rate than equities and debt instruments. Losses can be greater than the initial investment.

**Liquidity Risk:** the ability to buy and sell assets at a favourable price may be affected by a low level of counterparties willing to enter into a transaction with the Fund.

**Portfolio Concentration Risk:** The Fund has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.

**Sustainable Investment Criteria:** The Fund aims to invest in companies which deliver sustainable outcomes and in doing so adheres to a set of sustainable investment guidelines. The guidelines will affect the Fund's exposure to certain sectors, which may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

Ongoing charges	0.65%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see the section entitled Fees and Expenses in the Fund's prospectus, which is available at [www.columbiathreadneedle.co.uk](http://www.columbiathreadneedle.co.uk).

## Past performance

There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 09/02/2023.

Share/unit class launch date: 09/02/2023.

The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

\* MSCI ACWI

## Practical information

This document is issued by Columbia Threadneedle Fund Management Limited, a wholly owned subsidiary of Columbia Threadneedle Investments UK International Limited.

Further information regarding the Fund including copies of the prospectus, annual and half yearly report and accounts can be obtained free of charge from Retail Sales Support, Columbia Threadneedle Investments, 6th Floor, Quatermile4, 7a Nightingale Way, Edinburgh EH3 9EG, telephone: Sales Support on 020 7464 5855 or electronically at [www.columbiathreadneedle.co.uk](http://www.columbiathreadneedle.co.uk).

The Fund is part of Columbia Threadneedle (UK) ICVC I. You may switch investment between other funds or share classes of Columbia Threadneedle (UK) ICVC I. An entry charge may apply. Details on switching are provided in the Fund's prospectus.

The assets and liabilities are segregated by law between the different funds of Columbia Threadneedle (UK) ICVC I. This means that the Fund's assets are held separately from other funds. Your investment in the Fund will not be affected by any claims made against any other fund in Columbia Threadneedle (UK) ICVC I.

Details of the up to date remuneration policy including but not limited to a description of how remuneration and benefits are calculated will be available on [www.columbiathreadneedle.co.uk](http://www.columbiathreadneedle.co.uk) when and in so far as available.

Other practical information, including the latest published price for the Fund is available on our website [www.columbiathreadneedle.co.uk](http://www.columbiathreadneedle.co.uk).

The Depositary for the Fund is State Street Trustees Limited.

The tax legislation of the United Kingdom may have an impact on your personal tax position depending on your country of residence.

Columbia Threadneedle Fund Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

\* The Fund's Investment Policy document can be found at <https://docs.columbiathreadneedle.com/documents/CT Sustainable Global Equity Income Fund - Investment Policy - OE6S.pdf>