CT (LUX) GLOBAL FOCUS (FUND)
CLASS ZU USD (ISIN:LU0957791311)
PROFESSIONAL INVESTORS - AS AT 31 JANUARY 2025

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

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Key Facts

Fund Manager:


David Dudding
Since Apr-13


Alex Lee
Since Jul-23

Management Co:	Threadneedle Man. Lux. S.A.
Umbrella Fund:	Columbia Threadneedle (Lux) I
SFDR Category:	Article 8
Fund Inception Date:	93-03-31
Index:	MSCI ACWI
Peer Group:	Morningstar Category Global Large-Cap Growth Equity
Fund Currency:	USD
Fund Domicile:	Luxembourg
Portfolio Size:	$4.814,7m
No. of Securities:	47
Share Class Price:	34,3239
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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Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term.

The Fund invests at least two-thirds of its assets in shares of companies worldwide. The Fund can invest in developed and emerging markets.

The Fund's "focus" investment approach means it will typically hold a small number of investments compared with other funds.

The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the MSCI ACWI Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The index is not designed to specifically consider environmental or social characteristics. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.

The Fund promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment process, and ensures that the companies it invests in follow good governance practices. The Fund aims to compare favourably against the index over rolling 12-month periods when assessed using the Columbia Threadneedle ESG (environmental, social and governance) Materiality Rating model, which indicates how much exposure a company has to material ESG risks and opportunities. At least 50% of the Fund is invested in companies that have a strong rating. The Fund also commits to investing at least 20% of its assets in sustainable investments.

The Fund excludes companies that derive certain levels of revenue from industries such as, but not limited to, coal and tobacco. It also excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles.

The fund manager engages with companies to encourage improvement of their ESG practices. Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Fund. The fund manager uses its proactive engagement with companies to assist with progressing this and may disinvest from those not meeting the minimum standards.

Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR RTS Annex of the Prospectus available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 8 of SFDR.

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 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.
- 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 applies a range of measures as part of its 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 Fund positively or negatively relative to a benchmark or other funds without such restrictions.
- 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 ability of quality companies to sustain high returns on capital and above-average growth is often underestimated, meaning that potential long-term winners trade at a discount to their intrinsic value. We search for quality stocks which have durable competitive advantages alongside robust business models, and therefore strong and sustainable long-term growth potential. The global equities team thoroughly analyses both company fundamentals and industry prospects. We use a research framework to identify the source and durability of companies' competitive advantages with Environmental, Social and Governance (ESG) analysis central to this approach.

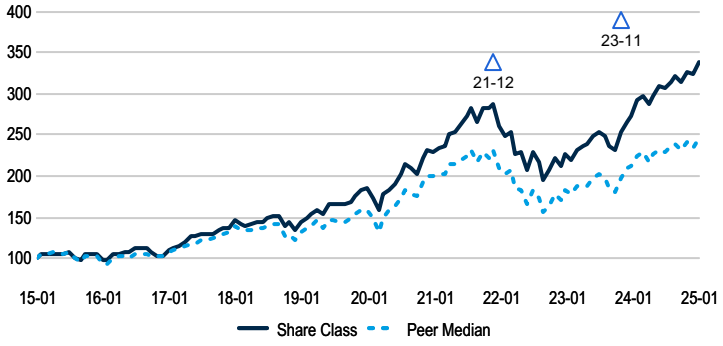
We work closely with our regional equity teams, global central research and responsible investment teams across the globe to build a high conviction, best ideas portfolio of some of the world's best quality companies. We are not simply looking for companies with the highest returns, but also ones where they are either stable or improving and are sustainable. As we take a 'go anywhere' approach, stock selection drives sector and regional weightings, and we believe our focus on businesses with strong fundamentals drives outperformance across a range of market conditions.

For CTI's use only: SXGFEQ
All information expressed in USD

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 (USD)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle Luxembourg-Domiciled SICAV Funds" PDF available on https://www.columbiathreadneedle.com/en/changes

Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	22,1	24,8	-25,9	23,4	27,7	34,9	-1,3	31,5	-0,5	2,1
Peer Median (Net)	12,5	22,9	-26,2	14,3	26,0	30,2	-8,5	28,9	1,1	0,8
Peer Percentile	14%	39%	48%	14%	44%	14%	7%	31%	71%	39%
Peer Quartile	1	2	2	1	2	1	1	2	3	2
Fund (Gross)	23,2	25,9	-25,1	24,6	27,1	36,6	-0,3	33,2	0,5	3,6
Index (Gross)	18,0	22,8	-18,0	19,0	16,8	27,3	-8,9	24,6	8,5	-1,8

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	4,8	8,1	10,6	4,8	24,7	22,3	9,1	12,8	13,0
Peer Median (Net)	4,3	5,0	6,6	4,3	16,1	15,7	5,7	8,9	9,4
Peer Percentile	34%	12%	16%	34%	13%	15%	17%	13%	6%
Peer Quartile	2	1	1	2	1	1	1	1	1
Fund (Gross)	4,9	8,3	11,1	4,9	25,8	23,4	10,2	13,6	14,0
Index (Gross)	3,4	4,8	7,6	3,4	21,3	18,2	8,9	11,6	10,3

12M Rolling Period (USD)

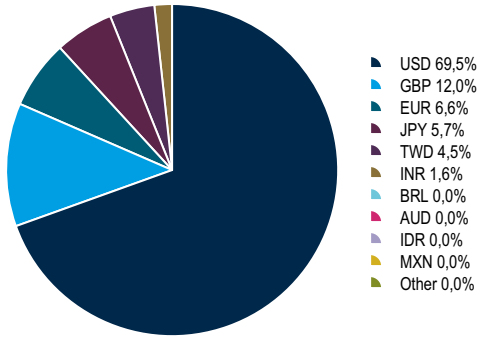
	24-02 - 25-01	23-02 - 24-01	22-02 - 23-01	21-02 - 22-01	20-02 - 21-01	19-02 - 20-01	18-02 - 19-01	17-02 - 18-01	16-02 - 17-01	15-02 - 16-01
Share Class (Net)	24,7	19,9	-13,1	13,9	23,5	28,5	-1,8	34,6	10,0	-0,9
Peer Median (Net)	16,1	16,1	-12,3	5,1	24,7	21,5	-7,5	32,0	13,3	-5,9
Peer Percentile	13%	29%	56%	14%	55%	6%	11%	35%	78%	19%
Peer Quartile	1	2	3	1	3	1	1	2	4	1
Fund (Gross)	25,8	21,0	-12,1	15,0	23,1	30,3	-0,8	36,1	11,0	0,5
Index (Gross)	21,3	15,3	-7,5	13,7	17,6	16,7	-7,0	28,1	18,6	-6,3

Source Morningstar UK Limited © 2025 as at 25-01-31. Net Fund returns - Based on the NAV 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 Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.
Gross Fund returns - Source Columbia Threadneedle as at 25-01-31. 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	8,2	3,7	Information Technology
Mastercard Incorporated Class A	5,5	0,6	Financials
Amazon.com, Inc.	4,9	2,8	Consumer Discretionary
Taiwan Semiconductor Manufacturing Co., Ltd.	4,5	1,1	Information Technology
Lam Research Corporation	4,0	0,1	Information Technology
Linde plc	3,6	0,3	Materials
RELX PLC	3,5	0,1	Industrials
Keyence Corporation	3,2	0,1	Information Technology
Howmet Aerospace Inc.	3,0	0,1	Industrials
Synopsys, Inc.	3,0	0,1	Information Technology
Total	**43,4**	**8,9**	

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	31,7	24,9	6,9
Financials	18,0	17,2	0,8
Industrials	16,6	10,3	6,2
Consumer Discretionary	9,6	11,4	-1,8
Health Care	8,6	10,0	-1,3
Communication Services	6,7	8,6	-1,9
Materials	5,1	3,5	1,6
Energy	1,0	3,8	-2,8
Real Estate	0,4	2,0	-1,6
Consumer Staples	--	5,8	-5,8
Utilities	--	2,5	-2,5
Cash Equivalents	3,4	--	3,4
Cash	-1,2	--	-1,2

Country	Fund	Index	Diff
United States	65,8	66,1	-0,4
United Kingdom	12,0	3,2	8,8
Japan	5,7	4,7	1,0
Taiwan	4,5	1,9	2,6
France	4,1	2,4	1,7
Germany	1,8	2,0	-0,3
India	1,6	1,8	-0,2
Ireland	1,6	0,2	1,4
Belgium	0,8	0,2	0,6
Australia	--	1,6	-1,6
Austria	--	0,0	0,0
Other	--	15,8	-15,8
Cash Equivalents	3,4	--	3,4
Cash	-1,2	--	-1,2

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff
Mastercard Incorporated Class A	5,5	0,6	4,9
Microsoft Corporation	8,2	3,7	4,5
Lam Research Corporation	4,0	0,1	3,9
Taiwan Semiconductor Manufacturing Co., Ltd.	4,5	1,1	3,4
RELX PLC	3,5	0,1	3,4
Linde plc	3,6	0,3	3,3
Keyence Corporation	3,2	0,1	3,1
Howmet Aerospace Inc.	3,0	0,1	3,0
Synopsys, Inc.	3,0	0,1	2,9
Experian PLC	2,5	0,1	2,5

Underweight	Fund	Index	Diff
Apple Inc.	1,5	4,5	-3,0
Tesla, Inc.	--	1,5	-1,5
Alphabet Inc. Class C	--	1,3	-1,3
NVIDIA Corporation	2,5	3,7	-1,2
JPMorgan Chase & Co.	--	0,9	-0,9
Berkshire Hathaway Inc. Class B	--	0,8	-0,8
UnitedHealth Group Incorporated	--	0,6	-0,6
Exxon Mobil Corporation	--	0,6	-0,6
Costco Wholesale Corporation	--	0,5	-0,5
Walmart Inc.	--	0,5	-0,5

3 Month Largest Position Changes

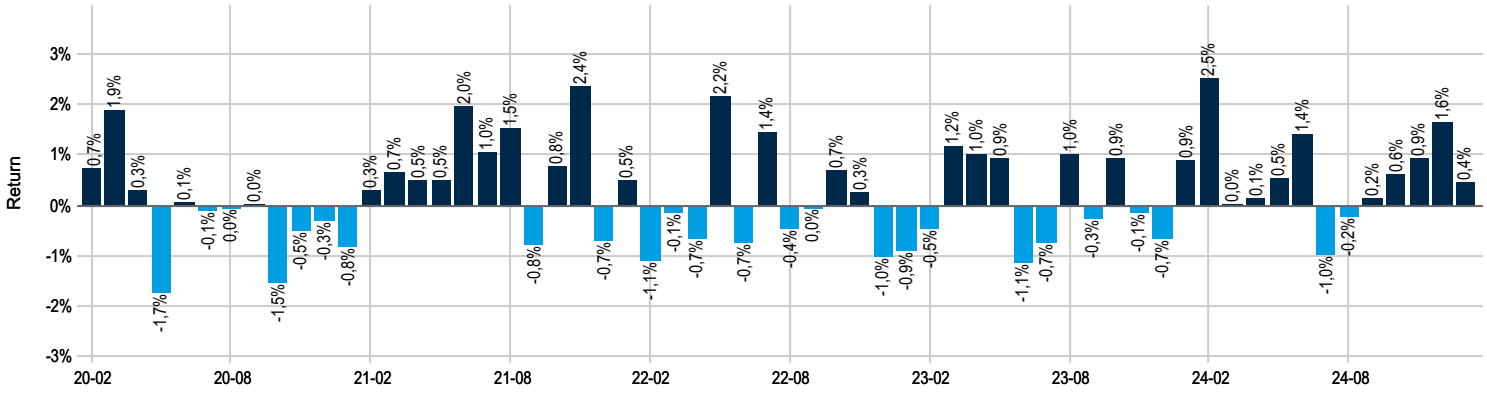
Security Name	3 Mth Change
Eaton Corp. Plc	-2,8
Experian PLC	2,5
Boston Scientific Corporation	-2,1
Progressive Corporation	2,0
Elevance Health, Inc.	-2,0
NVIDIA Corporation	-1,9
S&P Global, Inc.	-1,8
Schneider Electric SE	1,8
Apple Inc.	1,5
Disco Corporation	-1,5

Top Positive/Negative Security Attribution (3 Months)

	Fund			Index		Attri.
Security Name - 10 Highest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Amazon.com, Inc.	4,9	27,3	1,3	2,6	27,5	0,5
Broadcom Inc.	3,0	27,9	0,9	1,1	30,7	0,5
Howmet Aerospace Inc.	2,6	26,9	0,7	0,1	27,0	0,5
Mastercard Incorporated Class A	5,4	11,3	0,6	0,6	11,3	0,3
Eaton Corp. Plc	1,0	6,3	0,4	0,2	-1,3	0,2
Boston Scientific Corporation	1,7	21,0	0,3	0,2	21,8	0,2
3i Group plc	1,6	20,1	0,3	0,1	19,9	0,2
Insulet Corporation	1,7	20,1	0,3	0,0	20,2	0,2
Visa Inc. Class A	2,1	17,9	0,4	0,7	18,1	0,2
Alphabet Inc. Class A	2,7	19,3	0,5	1,4	19,4	0,2

	Fund			Index		Attri.
Security Name - 10 Lowest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Tesla, Inc.	--	--	--	1,4	61,9	-0,5
Keyence Corporation	3,1	-5,3	-0,2	0,1	-5,2	-0,3
Linde plc	3,6	-1,9	-0,1	0,3	-1,9	-0,2
Ashtead Group plc	0,5	-14,6	-0,2	0,0	-10,9	-0,2
Alphabet Inc. Class C	--	--	--	1,2	19,2	-0,2
AIA Group Limited	0,7	-16,1	-0,2	0,1	-11,9	-0,1
JPMorgan Chase & Co.	--	--	--	0,9	21,1	-0,1
ICICI Bank Limited	1,3	-5,9	-0,1	0,1	-5,9	-0,1
Microsoft Corporation	8,5	2,4	0,2	3,8	2,3	-0,1
Netflix, Inc.	--	--	--	0,5	29,2	-0,1

Relative Monthly Net Returns vs Peer Median



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 © 2025 as at 25-01-31. Net Fund returns - Based on the NAV 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	17,7	16,0	18,2	17,3
Relative Volatility	1,1	--	1,0	--
Tracking Error	4,9	--	5,6	--
Sharpe Ratio	0,4	--	0,6	--
Information Ratio	0,3	--	0,4	--
Beta	1,1	--	1,0	--
Sortino Ratio	0,5	--	0,9	--
Jensen Alpha	0,9	--	2,1	--
Annualised Alpha	0,8	--	2,0	--
Alpha	0,1	--	0,2	--
Max Drawdown	-24,3	-21,5	-31,1	-25,3
R^2	92,7	--	90,7	--

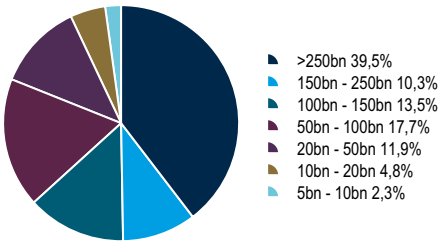
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings FY1	27,3	20,0
Price to Book	5,7	3,2
Dividend Yield	0,9	1,7
Return On Assets	5,9	2,9
Return on Equity	19,0	14,8
Active Share	76,7	--

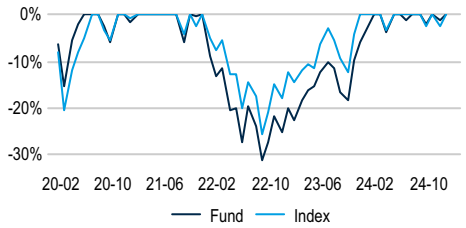
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



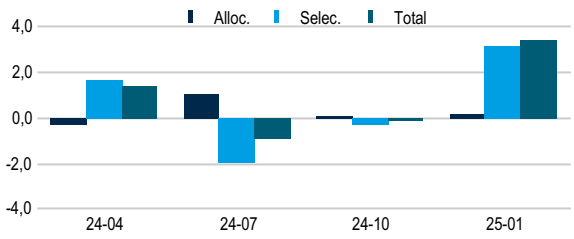
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib. Alloc. Effect	Geometric Attrib. Selec. Effect	Geometric Attrib. Total Effect
Communication Services	-2,1	9,7	7,9	1,7	4,4	-0,1	0,1	0,0
Consumer Discretionary	-1,9	7,0	4,3	2,6	0,9	0,0	0,2	0,2
Consumer Staples	-5,8	--	1,8	-1,8	-1,5	0,1	--	0,1
Energy	-2,9	3,8	2,6	1,2	-0,8	0,0	0,0	0,0
Financials	0,3	4,5	6,0	-1,5	2,6	0,0	-0,2	-0,2
Health Care	-0,5	11,3	6,1	4,9	2,7	0,0	0,4	0,4
Industrials	4,3	8,9	4,4	4,3	1,0	0,0	0,6	0,6
Information Technology	9,0	0,6	-1,1	1,7	-4,3	-0,4	0,6	0,3
Materials	1,6	4,0	4,9	-0,9	1,5	0,0	0,0	0,0
Real Estate	-1,6	-0,7	1,7	-2,3	-1,6	0,0	0,0	0,0
Utilities	-2,5	--	2,0	-2,0	-1,3	0,0	--	0,0
Total	**--**	**4,9**	**3,4**	**1,4**	**--**	**-0,3**	**1,8**	**1,4**

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib. Alloc. Effect	Geometric Attrib. Selec. Effect	Geometric Attrib. Total Effect
Jan-24 - Apr-24	5,6	4,2	-0,3	1,7	1,4
Apr-24 - Jul-24	7,2	8,2	1,1	-2,0	-0,9
Jul-24 - Oct-24	2,5	2,7	0,1	-0,2	-0,1
Oct-24 - Jan-25	8,3	4,8	0,2	3,2	3,4

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 verses 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.

The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Responsible Investment Metrics - Data as at 31 December 2024

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	7,42	6,74	+0,68	99,40%	99,82%	AA
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2,26	2,44	+0,18	90,60%	96,16%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	20,00%
Sustainable Investments Actual	80,10%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/$m invested)			
Scope 1 & 2	22,69	41,79	19,10
Weighted Average Carbon Intensity (tCO2e/$m revenue)			
Scope 1 & 2	99,35	113,48	14,13
Data Coverage			
Scope 1 & 2 (reported / estimated)	99,40% (90,20% / 9,21%)	99,70% (88,18% / 11,51%)	-

*MSCI ACWI Index.

MSCI ESG Rating & Score
The MSCI score assesses effectiveness at managing ESG exposure. If the fund score is above the index, the fund is overweight in issuers that manage their ESG exposures better than others. The MSCI ESG rating shows the assessment as a seven-point letter rating scale from AAA to CCC. These assessments are intended to be interpreted relative to a company's industry peers.

Columbia Threadneedle ESG Materiality Rating
We give companies an ESG materiality score using our ESG Materiality Rating model. This model, owned and developed by Columbia Threadneedle, builds on the Sustainability Accounting Standards Board (SASB) materiality framework and identifies the most financially material ESG risk and opportunity factors across a wide range of industries, based on subjective indicators. Where sufficient data is available, the output of the model is a rating from 1 to 5. The ratings indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. A rating of 1 indicates that a company has minimal exposure to material ESG risks and a rating of 5 indicates that a company has a higher exposure to such risks. These ratings help us gain deeper insights into ESG issues and prioritise our engagement activity.

Tilt
The "Tilt" figure shows the bias of the fund relative to the index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the index.

Sustainable Finance Disclosure Regulation (SFDR)
EU regulation requiring investors and funds to communicate how they integrate sustainability risk and consider principal adverse impacts. It also classifies funds into different categories depending on their sustainability approach and requires increased related disclosure.

Net Zero Asset Managers Initiative (NZAMI)
International group of asset managers committed to supporting the goal of net zero greenhouse gas emissions by 2050 or sooner, in line with global efforts to limit warming to 1.5 degrees celsius; and to supporting investing aligned with net zero emissions by 2050 or sooner.

PAIs
Principle adverse impacts (PAIs) are the main, potential negative effects on sustainability factors of our investments, based on criteria defined by European regulators.

Sustainable Investments Committed & Actual
The minimum percentage that the fund has committed to investing in sustainable investments (if applicable) and the actual percentage that the fund currently holds in sustainable investments.

Carbon Footprint (tCO2e/$m invested)
Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes of CO2e.

Weighted Average Carbon Intensity (tCO2e/$m revenue)
This measures carbon emissions relative to the size of issuers, measured by revenues. The metric used is tons of CO2e per $1m of revenues. We give data for the overall fund based on the weightings of the securities held and a comparison with similar data for the index.

Coverage
The fund and index's percentage of market value consisting of holdings for each applicable metric. Cash and derivatives, sovereign bonds, fund of funds, and asset-backed securities are excluded from coverage and all climate emissions calculations, unless otherwise stated in the case of sovereign bonds.

Scope 1 & 2 Emissions
The building blocks used to measure the carbon emissions and carbon intensity of a company. Under an international framework called the Greenhouse Gas Protocol these are divided into scope 1, 2 and 3 emissions. 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). Scope 3 is the hardest to measure. It covers other indirect emissions generated by the products it produces (e.g. from people driving the cars a company makes).

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics. For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: https://www.columbiathreadneedle.se/en/retl/about-us/responsible-investment/. 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 its prospectus. The fund's sustainability related disclosures can be found on our website columbiathreadneedle.com. The ESG materiality scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. Cash and derivatives are excluded from coverage.

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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
AEH	Acc	Yes	EUR	Gross	1,70%	24-03-31	5,00%	0,00%	0,46%	2.500	04-08-31	LU0198728585	B73Y1D7	AMWEAEH LX	A0DPBA
AEP	Inc	No	EUR	Gross	1,70%	24-03-31	5,00%	0,00%	0,37%	2.500	16-07-07	LU1433070262	BZB1NW9	THGFAEE LX	A2ALW9
AU	Acc	No	USD	Gross	1,70%	24-03-31	5,00%	0,00%	0,37%	2.500	95-10-31	LU0061474960	5107263	EPCWDEI LX	974979
AU	Acc	No	EUR	Gross	1,70%	24-03-31	5,00%	0,00%	0,37%	2.500	05-12-06	LU0757431068	B87RLN9	XRZG GR	A1JVL0
IE	Acc	No	EUR	Gross	0,85%	24-03-31	0,00%	0,00%	0,37%	100.000	17-04-25	LU1491344765	BD8GNJ0	THGFIEU LX	A2ARZF
IU	Acc	No	USD	Gross	0,85%	24-03-31	0,00%	0,00%	0,37%	100.000	17-04-25	LU0096363154	B73YCN4	EPCWDIU LX	523322
ZE	Acc	No	EUR	Gross	0,90%	24-03-31	5,00%	0,00%	0,37%	1.500.000	16-07-07	LU1433070429	BZB1NY1	THGFZEE LX	A2ALXB
ZU	Acc	No	USD	Gross	0,90%	24-03-31	5,00%	0,00%	0,37%	2.000.000	14-09-22	LU0957791311	BQ3BG14	TGGFZUU LX	A12ACF

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 24-03-31. 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.

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