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.

COLUMBIA THREADNEEDLE INVESTMENTS

CT Asia Pacific Equity Fund

Share Class: 2 Acc, a Fund of Columbia Threadneedle (UK) ICVC II (ISIN GB00B23SF324).
This Fund is managed by Columbia Threadneedle Fund Management Limited.

Objectives and investment policy

The Fund aims to achieve capital growth, with some income, over the long term (at least 5 years). The Fund invests at least 80% in equities (ordinary shares in companies) of Asian and Pacific companies, excluding Japan. These are companies in any economic sector that may be listed, quoted or traded in an Asian or Pacific country or elsewhere but which are incorporated, domiciled or conduct a significant portion of their business in an Asian or Pacific country. The Fund does not invest in Japanese equities.

The Fund may be invested in any industry sector and in companies of any market capitalisation. To the extent that the Fund is not fully invested in equities of Asian and Pacific companies, the Fund may also invest in other transferable securities, collective investment schemes (which may include schemes managed by the Columbia Threadneedle Investments), deposits, cash, near cash, money market instruments and warrants. The Fund may use derivatives (an investment contract between the Fund and a counterparty the value of which is derived from one or more underlying assets) only for the purposes of efficient portfolio management.

The Manager believes that an appropriate comparator benchmark for reviewing fund performance is the MSCI AC Asia Pacific ex Japan TR index, given the investment policy of the Fund and the approach taken by the manager. The Fund is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. Any income earned by this share class will be reinvested back into the share class to help boost the value of a share. 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 or UK bank holidays or other days when the Fund is not open for dealing). Orders to buy or sell must be received by 12 noon (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, any 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**

1	2	3	4	**5**	6	7

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:

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

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

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.

Emerging Markets Risk: this Fund invests in emerging markets which are less developed and have additional legal and political risks.

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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	0.93%

Charges taken from the Fund under specific conditions	
Performance fee	NONE

The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

The ongoing charges figure is at 30/11/2022.

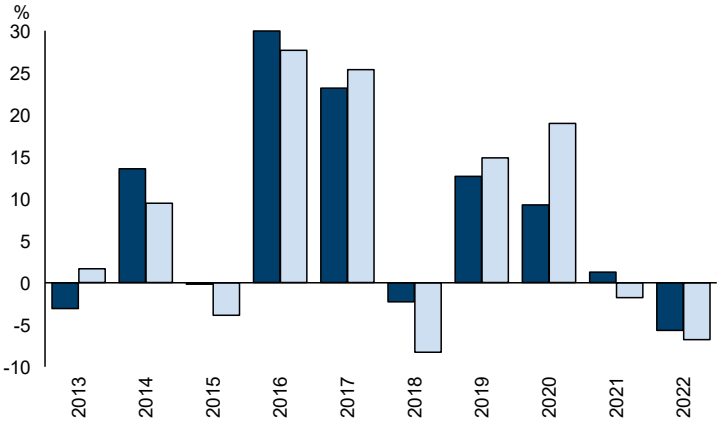
It excludes:

• 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.

Past performance



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund	-3.1	13.6	-0.2	30.0	23.2	-2.3	12.7	9.3	1.3	-5.7
Index*	1.7	9.5	-3.9	27.7	25.4	-8.3	14.9	19.0	-1.8	-6.8

Source: FE fundinfo 2023

You should be aware that past performance is not a guide to future performance.

Fund launch date: 23/10/1981.

Share/unit class launch date: 07/08/2007.

Performance is calculated in GBP.

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. Index returns are gross of tax.

The period over which the Fund's performance should be compared to th

* MSCI AC Asia Pacific ex Japan

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, Quartermile4, 7a Nightingale Way, Edinburgh EH3 9EG, telephone: Sales Support on 0800 085 0383, email: sales.support@columbiathreadneedle.com or electronically at www.columbiathreadneedle.co.uk.

The Fund is part of Columbia Threadneedle (UK) ICVC II. You may switch investment between other funds or share classes of Columbia Threadneedle (UK) ICVC II. 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 II. 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 II.

Details of the up to date renumeration policy including but not limited to a description of how remuneration and benefits are calculated will be available on 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.

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.

Please note that from July 2019 to June 2023, the Key Investor Information Documents (KIID) for this share class showed incorrect benchmark data in the Past Performance section. The funds' prices, returns and factsheets were unaffected by this reporting issue.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority. Columbia Threadneedle Fund Management Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This Key Investor Information is accurate as at 01/07/2023.