CT ASIA FUND
CLASS Z ACC GBP (ISIN:GB00B83BWC19)
RETAIL FUND FACTSHEET AS AT 29 FEBRUARY 2024

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Key Facts

Fund Manager:



George Gosden
Since Oct-18

Management Co:	Threadneedle Inv. Services Ltd.
Umbrella Fund:	Columbia Threadneedle Investment Funds (UK) ICVC
Fund Inception Date:	31/10/90
Target Benchmark:	MSCI AC Asia Pacific ex Japan
Comparator:	IA Asia Pacific Excluding Japan
Fund Currency:	USD
Fund Domicile:	United Kingdom
EX-Dividend Date:	Annual
Pay Date:	Annual
Portfolio Size:	£473.5m
No. of Securities:	63
Share Class Price:	2.1020
Historic Yield:	1.6%

All information expressed in GBP

Ratings/Awards



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Fund Objective & Policy

The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the MSCI AC Asia Pacific ex Japan Index (the "Index") over rolling 3-year periods, after the deduction of charges.
The Fund is actively managed, and invests at least 75% in shares of companies domiciled in Asia (with the exclusion of Japan), or which have significant Asian (excluding Japanese) business operations. There is no restriction on size, but investment tends to focus on larger companies.
The Index captures the share performance of large and medium-sized companies across the Asia Pacific region (excluding Japan) and provides a suitable target benchmark against which Fund performance will be evaluated over time.
The Investment Manager selects companies considered to have good prospects for share price growth across different sectors and typically invests in fewer than 70 companies, including some companies not within the Index.
The Investment Manager also seeks to create a portfolio that compares favourably against the Index over rolling 12-month periods, when assessed using the Columbia Threadneedle ESG Materiality Rating model.
This model (developed and owned by Columbia Threadneedle Investments) analyses company data to assess how effectively material environmental, social and governance (ESG) risks and opportunities are being managed. If sufficient data is available, the combined results are expressed as a numerical rating to indicate how much exposure a company has to material ESG risks and opportunities in a particular industry.
Whilst the Fund may still invest in shares of companies that have poor ESG Materiality ratings, at least 50% of the portfolio is invested in companies with strong ratings.
The Investment Manager engages with companies with a view to influencing management teams to address material ESG risks and improve their ESG practices.
The Fund only invests in companies that follow good governance practices. It does not invest in companies which derive revenue from industries or activities above the thresholds shown: tobacco production (5%); nuclear weapons – indirect involvement (5%), conventional weapons – military, or civilian firearms (10%), and thermal coal – extraction or power generation (30%).
The Fund excludes companies that have direct involvement in nuclear or controversial weapons and companies determined to have breached international standards and principles.
The Fund is permitted to invest up to 40% of its value in China A-Shares through the China-Hong Kong Stock Connect Programme.

The Fund may invest in other securities, collective investment schemes (including funds managed by Columbia Threadneedle companies), money market instruments, deposits, and cash. Derivatives may only be held with the aim of reducing risk or managing the Fund more efficiently.

Risk & Reward Profile

UCITS SRRI

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

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	3	4	5	**6**	7

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 invests in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- 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.
- The Fund may invest through the China-Hong Kong Stock Connect programmes which have significant operational constraints including quota limits and are subject to regulatory change and increased counterparty risk.
- 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.

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.

For use in United Kingdom

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Taiwan Semiconductor Manufacturing Co., Ltd.	9.7
Samsung Electronics Co., Ltd.	5.9
Tencent Holdings Ltd.	3.7
SK hynix Inc.	3.1
ANZ Group Holdings Limited	3.0
ICICI Bank Limited	3.0
Reliance Industries Limited	3.0
China Construction Bank Corporation Class H	2.8
Goodman Group	2.5
AIA Group Limited	2.2
Total	**38.8**

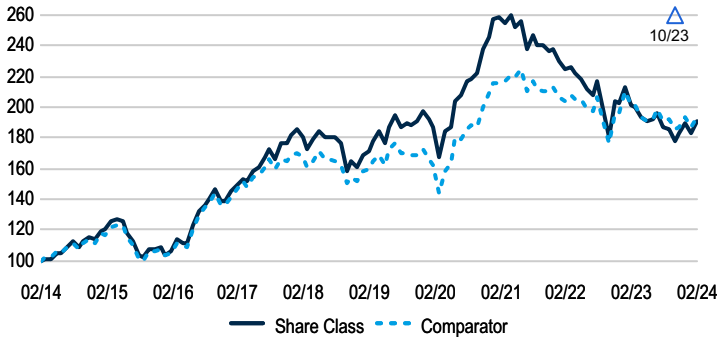
Weightings (%)

Sector	Fund	Index	Diff
Information Technology	28.1	21.9	6.1
Financials	25.5	22.9	2.6
Consumer Discretionary	10.3	12.6	-2.4
Communication Services	8.6	7.9	0.6
Industrials	7.6	7.3	0.3
Materials	4.5	7.6	-3.1
Real Estate	4.4	3.4	1.0
Energy	4.1	4.2	-0.1
Health Care	3.9	5.0	-1.1
Utilities	0.9	2.6	-1.7
Consumer Staples	0.2	4.5	-4.3
Cash Equivalents	1.4	--	1.4
Cash	0.6	--	0.6

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)



Significant Events

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

Calendar Year Performance (GBP)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	-6.7	-14.6	-3.5	24.3	23.4	-11.7	31.3	26.7	-3.9	12.2
Comparator (Net)	-0.3	-7.7	1.4	19.6	14.9	-9.4	24.7	26.7	-3.4	9.5
Comparator Ranking	101/119	96/114	87/112	36/109	10/103	66/97	25/95	46/91	57/89	30/85
Target Benchmark (Gross)	1.6	-6.8	-1.8	19.0	14.9	-8.3	25.4	27.7	-3.9	9.5

Annualised Performance (GBP)

12M Rolling Period (GBP)

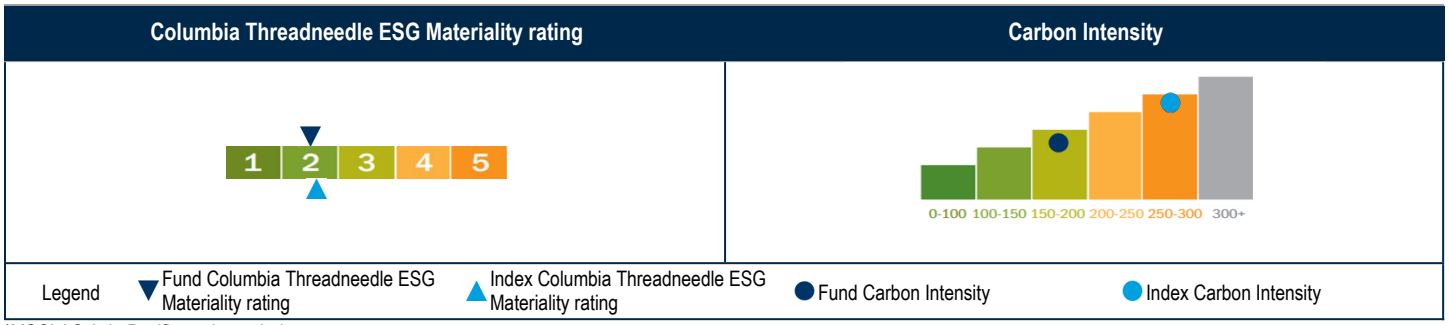
	1 YR	3 YR	5 YR	10 YR	03/23 - 02/24	03/22 - 02/23	03/21 - 02/22	03/20 - 02/21	03/19 - 02/20	03/18 - 02/19	03/17 - 02/18	03/16 - 02/17	03/15 - 02/16	03/14 - 02/15
Share Class (Net)	-5.1	-9.6	2.2	6.7	-5.1	-10.3	-13.2	38.1	9.1	-5.2	21.8	39.5	-11.4	20.3
Comparator (Net)	-2.4	-2.8	3.9	6.9	-2.4	-2.6	-5.8	30.7	3.0	-3.8	14.9	40.8	-9.9	17.3
Comparator Ranking	92/119	97/112	87/103	48/85	92/119	109/118	92/113	32/109	20/104	58/97	21/95	54/93	57/89	25/86
Target Benchmark (Gross)	1.3	-3.1	4.0	7.2	1.3	-2.1	-8.2	27.6	4.5	-3.5	15.2	43.7	-12.1	18.0

Source Morningstar UK Limited © 2024 as at 29/02/24. 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.

This fund has an ESG integrated approach, The investment policy of this fund considers ESG factors within the investment decision making process but does not have sustainable investment objective. Please refer to the Fund's prospectus and Sustainable Investment Guidelines.

Responsible Investment Metrics

	Fund	Index*	Tilt
Columbia Threadneedle ESG Materiality rating Weighted average (1 is highest quality, 5 is lowest quality)	2.47	2.55	+0.08
Carbon Intensity Weighted average (tCO2e/$1m sales)	150.54	267.13	+116.59
Controversies Exposure Exposure to controversial names[1]	--	2.47%	+2.47%
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	6.90	6.24	+0.65



*MSCI AC Asia Pacific ex Japan Index.

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Columbia Threadneedle ESG Materiality (ESGM) rating

The Columbia Threadneedle ESG Materiality ratings provide an initial assessment of how well a company is managing its financially material ESG risks. We use the Sustainability and Accounting Standards Board (SASB) framework to identify which are the most financially material ESG risk factors for a company. These factors are industry dependent. The model processes public data for over 10,000 global issuers, and the ratings are updated daily, or as new data is published. The output is a rating from 1 to 5, where companies rated 5 are most exposed to material ESG risks, and those rated 1 are the least exposed (i.e. a lower score signals better quality). We use the ratings in our investment processes to help guide our research and identify opportunities to engage with companies.

Carbon Intensity

This measures carbon emissions relative to the size of a company, measured by revenues not market capitalisation. The measure used is tonnes of CO2 emitted (tCO2e) 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. Carbon intensity provides an indication of carbon efficiency. This measure enables comparison with other funds and asset classes.

Controversies Exposure

We assess exposure to controversies using three international frameworks covering standards of operating practice: the UN Global Compact; the International Labour Organisation Core Labour Standards; and the UN Guiding Principles on Business and Human Rights. We measure the proportion of the Fund associated with breaches of the three frameworks and give a comparison with similar data for the index.

MSCI ESG Score

The MSCI ESG score uses MSCI's own methodology to assess companies' effectiveness at managing their ESG exposure. Companies with the highest ratings are those assessed as best managing their exposures to those material ESG risks and opportunities. If the portfolio score is above the benchmark, the portfolio is overweight in issuers that manage their ESG exposures better than others.

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.

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.co.uk/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/ in the information which is to be disclosed to investors in accordance with Article 23 of Directive 2011/61/EU.

The ESG materiality and carbon intensity 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. The carbon intensity denominator "sales" figure is a revenue measure. Coverage is the portfolio's percent of market value consisting of holdings for each applicable metric. Cash and derivatives are excluded from coverage. MSCI gives issuers a score of "Pass", "Watch List", or "Fail" depending on the degree to which they measure against principles in three documents: The UN Global Compact, the International Labor Organization Core Labour Standards, and the UN Principles on Business and Human Rights. An assignment of "Fail" for any of the three causes the holdings to reflect as controversial.

We made some changes to the ESG materiality rating methodology on 17 April 2023. This means some fund and benchmark ratings have changed, but this does not reflect a material change to the portfolio or our investment approach.

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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
Inst.	Acc	No	GBP	--	1.08%	07/09/23	0.00%	0.00%	0.56%	500,000	31/10/90	GB0001441020	0144102	TDNASOA LN	580011
Retail	Acc	No	GBP	--	1.65%	07/09/23	3.75%	0.00%	0.56%	2,000	31/10/90	GB0001441137	BF7P068	TDNASOI LN	580012
Z	Acc	No	GBP	--	0.90%	07/09/23	3.00%	0.00%	0.56%	2,000	01/10/12	GB00B83BWC19	B83BWC1	THASZNA LN	A1J0CJ

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 07/03/23. 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)

	Mar-23
CT Asia Fund - Z Acc GBP	£0.0338[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.

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