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Key Facts

Fund Manager:



Jonathan Barber
Since Nov-22
Threadneedle Inv. Services Ltd.
Columbia Threadneedle
Opportunity Funds (UK) ICVC

Management Co: Threadneedle Inv. Services Ltd.
Umbrella Fund: Columbia Threadneedle
Opportunity Funds (UK) ICVC
Fund Inception Date: 09/04/21
Target Benchmark: Composite**
Fund Currency: GBP
Fund Domicile: United Kingdom
EX-Dividend Date: Monthly
Pay Date: Monthly
Portfolio Size: £61.3m
No. of Securities: 8
Share Class Price: 1.1206
Historic Yield: 3.6%
All information expressed in GBP

Ratings/Awards



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Fund Objective & Policy

The Fund aims to provide income with the prospect of some investment growth over the long term. It looks to achieve an income yield higher than a composite index over rolling 3-year periods, after the deduction of charges. This composite index comprises:

- 60% FTSE All-Share Index,
- 15% iBoxx GBP Non-Gilts Index,
- 10% MSCI Europe Index,
- 10% MSCI ACWI Index,
- 5% ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (Hedged to Sterling) Index

The Fund is actively managed, and invests at least 70% of its assets in other funds.

The Fund usually invests in other Columbia Threadneedle funds, however, funds managed by companies outside the Columbia Threadneedle group may also be held, when this is considered appropriate. These funds may invest worldwide.

The Fund focuses on investment in funds providing exposure to equities (company shares), but also has some exposure to bonds (which may include both corporate and government bonds).

The balance of the exposure to these different asset types may vary over time, however, equity exposure is usually between 70-90% of the Fund's value, under normal market conditions.

The Fund may also hold money market instruments, deposits, cash, and near cash.

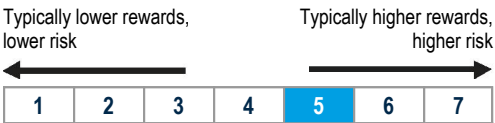
Derivatives may be used with the aim of reducing risk or managing the Fund more efficiently, and up to 20% of the value of the Fund may be invested in funds that use derivatives for investment purposes. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

The composite index is representative of the Fund's investment exposure, and provides a suitably weighted target benchmark of UK equities, global equities, European equities (including UK), investment grade sterling-denominated bonds, and euro and sterling-denominated below investment grade bonds, against which Fund performance will be evaluated over time.

Risk & Reward Profile

UCITS SRRI

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



Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- As this Fund invests into other funds you should consider the underlying investments and overall risks.
- 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 securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- 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 exhibit significant price volatility.
- 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 income with the prospect of 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.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
CT UK Equity Income Fund Institutional X Income GBP	19.4
CT Monthly Extra Income Fund X Income GBP	18.8
CT UK Monthly Income Fund X Income GBP	15.0
CT Global Equity Income Fund Institutional X Income GBP	11.5
Columbia Threadneedle Lux I - Pan European Equity Dividend -4GP-Distribution	10.3
CT Sterling Corporate Bond Fund Institutional X Gross Income GBP	9.8
CT UK Equity Alpha Income Fund Institutional X Income GBP	8.7
CT High Yield Bond Fund Institutional X Gross Income GBP	5.9
Total	99.5

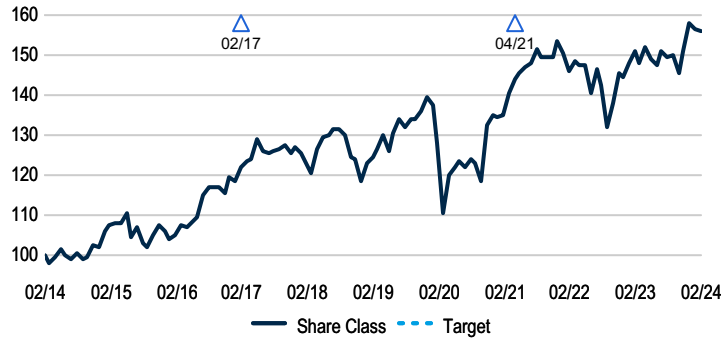
Weightings (%)

Sector	Fund
Equity - Uk	61.9
Fixed - Uk	15.7
Equity - Global	11.5
Equity - Europe Ex Uk	10.3
Cash	0.5

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 Net (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>

Performance Extension

This share class has performance data calculated prior to the inception date, 09 April 2021. This is based upon a simulated/extended track record, using the track record of Threadneedle Managed Equity Income Fund Z Income Shares (GBP) (ISIN:GB00BRTM3M80), a unit trust which was merged into the Fund on that date, and is in accordance with Morningstar's Extended Performance Methodology paper. To find out more about this, Please visit www.morningstar.com.

Calendar Year Performance (GBP)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	9.2	-6.0	13.7	-3.1	17.6	-6.7	6.2	12.5	4.0	5.0
Target Benchmark (Gross)†	9.8	-4.0	--	--	--	--	--	--	--	--

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)	3.4	4.9	4.6	4.5	3.4	3.5	8.0	5.5	2.8	1.5	0.6	15.8	-2.3	7.8
Target Benchmark (Gross)†	4.5	--	--	--	4.5	3.7	--	--	--	--	--	--	--	--

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.
**Target Benchmark:FTSE All-Share (60%), iBoxx GBP Non-Gilts (15%), MSCI Europe (10%), MSCI ACWI (10%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (GBP Hedged) (5%)
†Please note that the Index was introduced on 12 Apr 2021, therefore performance before this period is not available.
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.

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
1	Inc	No	GBP	--	1.32%	25/11/23	0.00%	0.00%	0.11%	2,000	09/04/21	GB00BMGRW790	BMGRW79	THTMIRG LN	A2QKUY
2	Inc	No	GBP	--	1.22%	25/11/23	0.00%	0.00%	0.11%	5,000,000	09/04/21	GB00BMGRW808	BMGRW80	THTMIIG LN	A2QKUZ
Z	Inc	No	GBP	--	0.82%	25/11/23	0.00%	0.00%	0.11%	2,000	09/04/21	GB00BMGRW915	BMGRW91	THTMIZG LN	A2QKU0

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 25/05/23. 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)

	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23
CT Managed Equity Income Fund - Class Z Inc GBP	£0.0028 ^E	£0.0028 ^A	£0.0028 ^A	£0.0028 ^A	£0.0028 ^A	£0.0028 ^A	£0.0021 ^A	£0.0021 ^A	£0.0021 ^A	£0.0118 ^A	£0.0028 ^E	£0.0028 ^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 Opportunity Funds (UK) ICVC 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 Non-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 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.