

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### CT European Smaller Companies Fund (the "Fund")

a Fund of Columbia Threadneedle Investment Funds (UK) ICVC ("the Company")

#### Class 1 Income EUR

Manufacturer: Threadneedle Investment Services Limited (part of the Columbia Threadneedle Investments group of companies)

ISIN: GB00B0H6D894

Website: [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com)

Call 0800 953 0134 for more information

The Financial Conduct Authority (FCA) is responsible for supervising Threadneedle Investment Services Limited in relation to this Key Information Document.

This PRIIP is authorised in United Kingdom

Threadneedle Investment Services Limited is authorized in United Kingdom and regulated by the FCA.

30 March 2026

## What is this product?

### Type

CT European Smaller Companies Fund is a sub-fund of Columbia Threadneedle Investment Funds (UK) ICVC, a UK UCITS in accordance with the FSMA 2000. It is established as an OEIC with variable capital incorporated with limited liability in England and Wales.

### Term

The Fund does not have a maturity date. Threadneedle Investment Services Limited, the authorised corporate director of the Company (the "ACD") may decide to unilaterally terminate (liquidate) the Fund with notice to the investors. Please refer to the Prospectus for more information.

### Objectives

The Fund aims to achieve investment growth over the long term (5 years, or more). It also looks to outperform the MSCI Europe ex UK Small Cap 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 European smaller companies. The Fund considers European smaller companies to be those domiciled in Continental Europe or with significant business operations, that at the time of purchase, are no larger by free-float adjusted market capitalisation than the largest constituent of the Index. The Index represents the share performance of smaller sized companies across Europe (ex. the UK) and provides a suitable target benchmark against which Fund performance will be evaluated over time. The Investment Manager selects smaller companies considered to have good prospects for share price growth across different sectors, and typically invests in fewer than 100 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 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 Investment Manager has committed to an ambition to reach net zero emissions by 2050 or sooner for this Fund using proactive engagement with companies held in the Fund to assist with progressing this, and will disinvest from companies that do not show progress in meeting minimum standards. 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%), and thermal coal – extraction or power generation (30%), providing a company is not engaged in new coal projects. 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 may invest in other securities, funds (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. Market capitalisation refers to the total value of a company's shares. The free-float adjusted method of calculating market capitalisation includes only shares available for purchase in public equity markets so excludes, for example, shares held privately, by the company itself and its affiliates or by governments. Any income the Fund generates will be paid to you, unless you have chosen to have it reinvested.

You can find more details on the Investment Objective and policy of the Fund in the Prospectus. For more information on investment terms used in this document, please see Prospectus and Glossary available at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

### Intended retail investor

This Fund is intended for investors who should have at least a basic level of knowledge and experience of investing in funds. It is designed for investors looking for capital growth who can invest their money for at least 5 years. Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.

### Additional Information

Depository: State Street Trustees Limited

Fund currency is GBP. Share class currency is EUR.

This share class is a subclass of the base currency (GBP) share class, offering the same characteristics and rights as the GBP class in your chosen currency. A rate of exchange is applied to the share class with reference to the base currency share class to derive the price and value of this share class.

Shares in the Fund can be bought and sold on any Dealing Day, unless the ACD decided that insufficient markets are open. Such days are published on [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). You have the right to exchange into shares of another sub-fund or into shares of another share class of the Fund, subject to meeting eligibility requirements. Please refer to the Prospectus for further information.

The assets of the Fund are segregated by law and cannot be used to pay the liabilities of other sub-funds of the Company. Further information about the Fund, the Share-Class and the Company can be obtained from the Prospectus, the annual and semi-annual financial reports. The above documents in English and the latest price per share are available free of charge at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com) and the ACD. This document is prepared for a specific share-class of the Fund. The Prospectus and the annual and semi-annual financial reports cover the entire Company.

Please refer to the "Other relevant information" section below for more information.

## What are the risks and what could I get in return?

### RISK INDICATOR



The risk indicator assumes you keep the product for 5 year(s).

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the value of your investment.

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment in the product, and/or reference benchmark between 12/2021 to 02/2026

Moderate scenario: This type of scenario occurred for an investment in the product, and/or reference benchmark between 03/2018 to 03/2023

Favourable scenario: This type of scenario occurred for an investment in the product, and/or reference benchmark between 11/2016 to 11/2021

Recommended holding period:		5 years	
Example Investment:		EUR 10,000	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
<b>Minimum</b>	<b>There is no minimum guaranteed return. You could lose some or all of your investment.</b>		
<b>Stress</b>	<b>What you might get back after costs</b>	<b>3,750 EUR</b>	<b>2,590 EUR</b>
	Average return each year	-62.51%	-23.66%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	<b>6,140 EUR</b>	<b>8,570 EUR</b>
	Average return each year	-38.61%	-3.04%
<b>Moderate</b>	<b>What you might get back after costs</b>	<b>10,200 EUR</b>	<b>11,500 EUR</b>
	Average return each year	1.98%	2.84%
<b>Favourable</b>	<b>What you might get back after costs</b>	<b>14,630 EUR</b>	<b>19,130 EUR</b>
	Average return each year	46.34%	13.85%

## What happens if Threadneedle Investment Services Limited is unable to pay out?

The ACD is covered by the Financial Services Compensation Scheme. If it cannot meet its obligations, you may be entitled to compensation under the scheme up to a maximum limit of £85,000. The assets of the Fund are held in safekeeping by the Depositary. In case of default of the Manufacturer, the Fund's assets in the safekeeping of the Depositary will not be affected. There is a potential default risk if the assets of the Fund held by the Depositary are lost. However, such default risk is limited as the assets and liabilities of the Depositary are segregated from those of the Fund, and the Fund would not be liable if the Depositary or any delegated service provider were to fail or default.

## What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	<b>685 EUR</b>	<b>1,766 EUR</b>
<b>Annual Cost Impact*</b>	<b>6.85%</b>	<b>2.98%</b>

(\*)This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 5.82% before costs and 2.84% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you.

## Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	This includes distribution costs of 5% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	500 EUR
<b>Exit costs</b>	This is the charge that may be taken from your investment when you choose to sell. We do not charge an exit fee for this product, but the person selling you the product may choose to do so.	0 EUR
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	1.68% of the value of your investment per year. This is an estimate based on actual costs over the last year.	168 EUR
<b>Transaction costs</b>	0.13% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	13 EUR
Incidental costs taken under specific conditions		
<b>Performance fees</b>	There is no performance fee for this product.	

## How long should I hold it and can I take money out early?

### Recommended holding period 5 year(s)

It is recommended that you stay invested in the Fund for at least 5 year(s). This period has been selected for illustrative purposes only and reflects this long-term nature of the Fund's investment objective. There is no minimum or maximum holding period and you can redeem your shares without penalty on any Dealing Day. Your return may be negatively impacted if you redeem your shares prior to the recommended holding period.

### How can I complain?

If you have a complaint or are dissatisfied, please let us know so we can try to put it right, please feel free to directly contact Threadneedle Investment Services Limited

Postal address: PO Box 10033, Chelmsford, Essex, CM99 2AL

E-mail: [questions@service.columbiathreadneedle.co.uk](mailto:questions@service.columbiathreadneedle.co.uk)

Telephone 0800 953 0134, Monday to Friday, 8am to 6pm (GMT)

If calling from outside of the UK please call: +44 1268 464 321

Threadneedle Investment Services Limited will handle your request and provide you with feedback as soon as possible.

If you have a complaint about the person who advised you about this product, or who sold it to you, they will tell you where to complain.

### Other relevant information

Contact details for Threadneedle Investment Services Limited can be found at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). Call the Threadneedle Investment Services Limited on 0800 953 0134. For more information or alternatively you can write to Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL.

**Previous Performance Scenarios** You can find previous performance scenarios updated on a monthly basis at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

**Past Performance** You can find the past performance over the last 20 years on our website at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

**For Switzerland**, until and including 30 April 2026: The representative and paying agent in Switzerland is BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich. The prospectus, the key information documents, the instrument of incorporation and the annual and semi-annual reports may be obtained free of charge from the Company's representative in Switzerland.

Starting from 1 May 2026: The representative in Switzerland is Pvb Pernet von Ballmoos Ltd., Zollikerstrasse 226, 8008 Zurich. The paying agent in Switzerland is BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich. The prospectus, the key information documents, the instrument of incorporation and the annual and semi-annual reports may be obtained free of charge from the Company's representative in Switzerland.