

**COLUMBIA
THREADNEEDLE**
INVESTMENTS

CT European Real Estate Securities B Acc GBP

This Fund is managed by Waystone Management Company (IE) Limited (the "Manager")

You may buy or sell shares on demand (but not weekends or Irish bank holidays or other days when the Fund is not open for dealing). Orders to buy or sell must be received before 1.00pm (Dublin time) on a dealing day to receive the price calculated at that day's valuation point.

Smaller companies risk: smaller companies carry a higher degree of risk and their value can be more sensitive to market movement.

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	5.00%
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	1.79%
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Charges taken from the Fund under specific conditions

Performance fee	15%
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Switching charge (for switching into the Fund from another fund) 0.00%.

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).

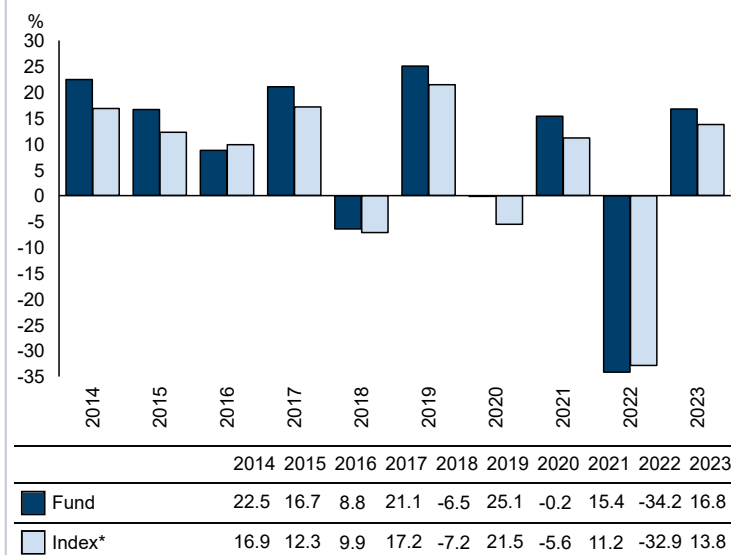
The ongoing charges figure is based on expenses for the year ending November 2023. It excludes:

- 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.

The performance fees are calculated in accordance with the methodology described in the prospectus using a participation rate of 15% of any returns the Fund achieves above FTSE EPRA Nareit Developed Europe Capped Net Tax Index. In the Fund's last financial year the performance fee was 0.00% of the Fund.

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



Source: FE fundinfo 2024

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

Fund launch date: 08/04/2010.

Share/unit class launch date: 08/04/2010.

Performance is calculated in GBP.

This chart shows how much the Fund increased or decreased in value as a percentage in each year.

Benchmark ticker: TPTHR04G.

* FTSE EPRA Nareit Developed Europe Capped

Practical information

This document is issued by Columbia Threadneedle 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 Sales Support, Columbia Threadneedle Investments, 78 Cannon Street, London EC4N 6AG telephone: Client Services on 00352 (0) 464 0101 or electronically at www.columbiathreadneedle.co.uk. The Fund is part of Columbia Threadneedle (Irl) III PLC. You may switch investment between other sub-funds or share classes of Columbia Threadneedle (Irl) III PLC. 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 (Irl) III PLC. 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 (Irl) III PLC. Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on www.waystone.com and a paper copy will be made available free of charge upon request. 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 Custodial Services (Ireland) Limited. The tax legislation of Ireland may have an impact on your personal tax position depending on your country of residence.

The Manager 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. Specific Fund Information: Class B Acc GBP Shares have been selected as representative for Class B Acc EUR (IE00B5NGC706).