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.

CT QR SERIES EMERGING MARKETS EQUITY ACTIVE UCITS ETF (THE "FUND")

USD Accumulation Shares IE000DE2VF85, a sub-fund of Columbia Threadneedle (Irl) ICAV (the "Company"), regulated by the Central Bank of Ireland.

The management company of the ICAV is Threadneedle Management Luxembourg S.A. (the "Management Company") (part of the Columbia Threadneedle Investments group of companies).

Objectives and Investment Policy

- The Fund aims to increase the value of your investment over the long term.
- The Fund invests at least 80% of its assets in listed equity and equity related securities of emerging markets companies listed or traded on Regulated Markets.
- The Fund will invest up to 40% of its net assets in China A shares through the Shanghai-Hong Kong Stock Connect and / or the Shenzhen-Hong Kong Stock Connect.
- The Fund is actively managed in reference to the MSCI Emerging Markets Index. The index is broadly representative of the companies in which the Fund invests and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Investment Manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.
- The Fund applies a proprietary research model to generate model rankings for individual companies based on three underlying themes: (i) Quality; (ii) Catalyst; and (iii) Value. The Fund selects securities that rank most highly with regard to each theme relative to other securities within their industry.
- The Fund promotes environmental and social characteristics by applying a proprietary ESG (environmental, social and governance) materiality rating model to assess investee companies' exposure to material ESG risks in their respective industries. In applying the proprietary ESG model, the Fund aims to compare favourably against the index over rolling 12-month periods. At least 50% of the Fund is invested in companies that are aligned with environmental or social characteristics.
- The Fund also commits to investing at least 5% of its assets in sustainable investments. The Fund excludes companies that derive certain levels of revenue from industries such as, but not limited to, coal and tobacco. It also excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles.
- The Investment Manager engages with companies to encourage improvement of their ESG practices.
- Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR Annex to the Fund Supplement available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 8 of SFDR.
- Income from investments in the Fund will be added to the value of your shares.
- You can buy or sell shares in the Fund on any day that is a business day in London and Dublin. The Indicative Net Asset Value for the Fund is published on the exchanges where the fund is registered. You can find more detail on the investment objective and policy of the Fund in the Prospectus. For more information on investment terms used in this document, please see the Glossary available at columbiathreadneedle.com. Only authorised participants may buy and sell shares directly with the Fund. Investors who are not authorised participants can buy or sell the shares via a broker on a stock exchange (on the secondary market) at the then prevailing market price. Details of the of the Fund holdings are available at www.columbiathreadneedle.com
- Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 years.

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.

Lower Risk, Typically lower rewards

Higher Risk, Typically higher rewards



- The Fund is rated 6 because funds of its type typically show high level of volatility (how much the value of the Fund goes up and down).
- The lowest category does not mean a risk-free investment.
- 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 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 risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the Prospectus and relevant Supplement.

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. 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:	0.30%
Charges taken from the fund under certain specific conditions	
Performance Fee:	NONE

The ongoing charges figure shown here is an estimate of the charges because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly. The UCITS' annual report for each financial year will include detail on the exact charges made.

For more information about charges please see the Fund's prospectus.

Past Performance

Insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 02/09/2026
Share/unit class launch date: 02/09/2026

Practical Information

- Depositary: State Street Custodial Services (Ireland) Limited.
- You can obtain further information regarding the Fund, the Company, its Prospectus (in English only), latest annual reports and any subsequent half-yearly reports (in English only) free of charge from the Management Company. You can obtain other practical information, including current share prices, at columbiathreadneedle.com.
- Details of the remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for awarding them (including the composition of the remuneration committee), are available at columbiathreadneedle.com. A paper copy is available free of charge upon request.
- The tax legislation of the United Kingdom may have an impact on your personal tax position.
- Threadneedle Management Luxembourg S.A 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 UCITS.
- This document describes a single fund of the Company. The Prospectus and reports are prepared for the entire Company.
- The assets of the Fund are segregated by law and cannot be used to pay the liabilities of other funds of the Company.
- You may exchange your shares for shares of other funds of the Company, if available. Details can be found in the section of the Prospectus with the heading "Switching/Converting". Details of other share classes of the Fund can be found in the Prospectus or at columbiathreadneedle.com.