

CT (Lux) Global Multi Asset Income

At a glance

This dynamically managed multi-asset fund aims to provide an income in excess of its benchmark*, with less volatility than equities, while aiming to preserve and grow capital over time.¹

Investment objective & policy

To provide an income with the potential for capital appreciation over the medium to longer term by investing in a well-diversified portfolio of global equities, global fixed income and covered call options. The fund is actively managed in reference to the MSCI ACWI Index (45%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained Index (USD Hedged) (30%), Bloomberg Global Aggregate Index (USD Hedged) (20%) and 30-day Average Secured Overnight Financing Rate (SOFR) (5%).

In line with its active management strategy, portfolio holdings may deviate significantly from those of the index while there is also the flexibility to invest in off-benchmark investments.

Risks

This fund is suitable for investors who can tolerate a medium to high level of risk and volatility and have a medium to long-term investment horizon. Investors could lose some or all their capital and should read the Prospectus for a full description of all risks.

Investment risks: Investment in equities, debt securities, derivatives and currencies.

Associated risks: The fund may be exposed to additional credit, market, interest rate and liquidity risks due to the nature of investing in global fixed income markets.

“In a world where yields across many asset classes are low, this Fund aims to provide an annual income in excess of its benchmark, with less volatility than equities, whilst preserving and growing our clients’ capital.¹ A multi-asset approach gives clients access to multiple sources of income in a single portfolio, with the flexibility to navigate a challenging market backdrop.” – **Ben Rodriguez**

Key facts

Fund inception date: 18 September 2012

Fund size: \$96 million (as at 31.12.2024)



Ben Rodriguez

Portfolio Manager
(since May 2022)

Key reasons to invest

- 1 Dynamic investment approach:** Using a flexible, active approach, we can participate in income opportunities when they present themselves, while protecting capital when threats appear.
- 2 ‘One stop shop’ investment solution:** Investors benefit from well-diversified portfolios with a focus on delivering attractive, sustainable levels of income.
- 3 Managed by experienced Multi-Asset team:** With over 25 years’ experience, multi-asset investing is at the heart of what we do at Columbia Threadneedle.

*The composite benchmark is comprised of 45% MSCI ACWI, 30% European HY, 20% Global Aggregate and 5% Cash.

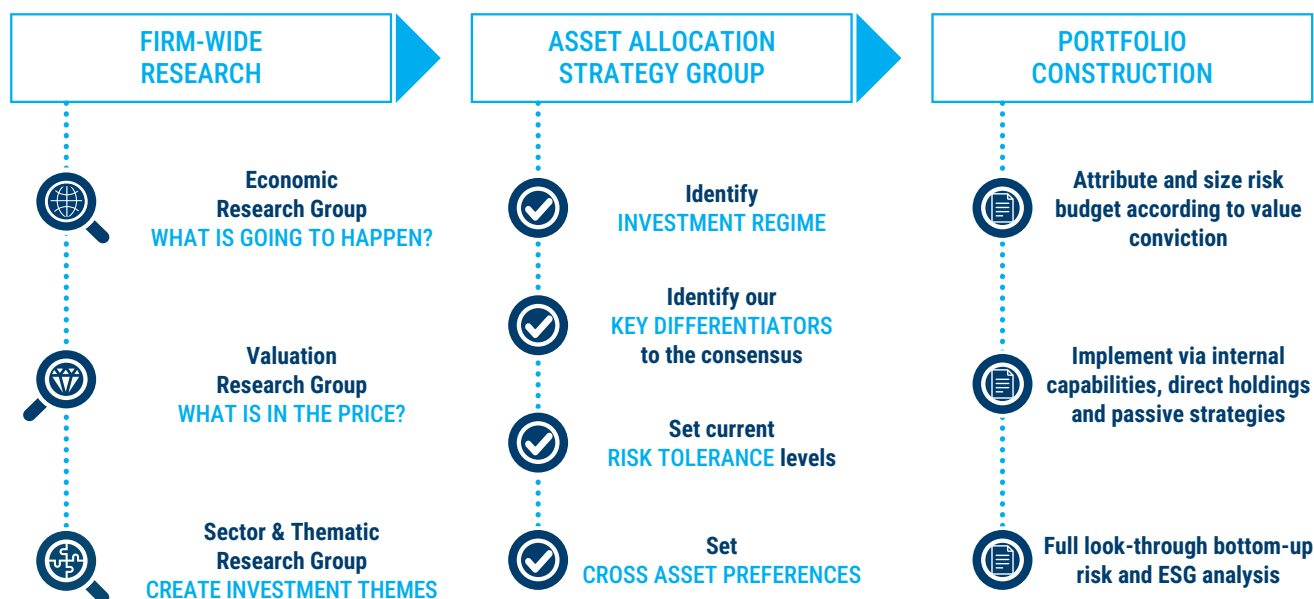
¹Please note that the performance target may not be attained.
The performance target is gross of fees.

Investment approach

The Asset Allocation Strategy Group uses the output from three proprietary research groups to formulate its macroeconomic and thematic views and defines the investment environment used to build asset allocation portfolios. This is combined with a valuation framework across all asset classes and is used by the group to determine its preferred asset allocation and risk preferences, whilst prioritising the fund's income objective.

The fund invests in high-yielding, higher-quality equity and fixed income securities to generate income to achieve the annual income target. We then supplement this income by selling covered call options on up to half of our equity exposure. The fund is actively managed at the overall portfolio level, as well as within each asset class.

Proven and repeatable investment process



To find out more visit columbiathreadneedle.com



Important information: Your capital is at risk. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments.

The Fund is a sub-fund of Columbia Threadneedle (Lux) I, a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.

The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund is included in the register that is kept by the AFM. Past performance is calculated according to the BVI method in Germany.

These documents are available in Switzerland from the Swiss Paying Agent CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH 8027 Zurich.

The Fund is categorised as Article 6 under the EU Regulation 2019/2088 on sustainability related disclosures in the financial services sector (SFDR) and DOES NOT promote environmental or social characteristics as an objective. Sustainability risks are integrated into the fund's investment decisions making process for financial Risk Management purposes only.

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In Spain, Columbia Threadneedle (Lux) I is registered with the CNMV under No. 177. The Fund is a non-Spanish collective investment scheme duly registered with the CNMV for marketing in Spain. The fund should be subscribed to through locally authorised appointed distributors. Investors must read the relevant Prospectus and KID for each fund they want to invest before subscribing. All other statutory documentation, as well as the NAV can be obtained from www.columbiathreadneedle.com.

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