

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.

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Sustainability Label

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Key Facts

Fund Manager:



Scott Woods
Since Apr-19
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 8

Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) I
SFDR Category: Article 8
Fund Inception Date: 03/03/11
Index: MSCI World Index Small Cap
Peer Group: -
Fund Currency: USD
Fund Domicile: Luxembourg
Portfolio Size: \$1,726.5m
No. of Securities: 79
Investment Style: The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term.

The Fund invests at least two-thirds of its assets in shares of smaller companies worldwide. These companies will typically be no bigger than the largest company included in the MSCI World Small Cap Index.

The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the MSCI World Small Cap 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 index is not designed to specifically consider environmental or social characteristics. The fund 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 promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment process, and ensures that the companies it invests in follow good governance practices. The Fund aims to compare favourably against the index over rolling 12-month periods when assessed using the Columbia Threadneedle ESG (environmental, social and governance) Materiality Rating model, which indicates how much exposure a company has to material ESG risks and opportunities. At least 50% of the Fund is invested in companies that have a strong rating. The Fund also commits to investing at least 20% 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 fund manager engages with companies to encourage improvement of their ESG practices.

Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Fund. The fund manager uses its proactive engagement with companies to assist with progressing this and may disinvest from those not meeting the minimum standards.

Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR RTS Annex of the Prospectus available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 8 of SFDR.

Key Risks

- 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 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 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.
- An investment style bias can impact a Fund's performance relative to its benchmark in a positive or negative way. No investment style performs well in all market conditions. When one style is in favour another may be out of favour. Such conditions may persist for short or long periods. A Fund exhibits a growth style bias relative to its benchmark if the majority of the Fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. However, there is no guarantee that such companies will continue to show such characteristics in the future. A Fund's investment style may also change over time.
- 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 fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

The ability of quality companies to sustain high returns on capital and above-average growth is often underestimated, meaning that potential long-term winners trade at a discount to their intrinsic value.

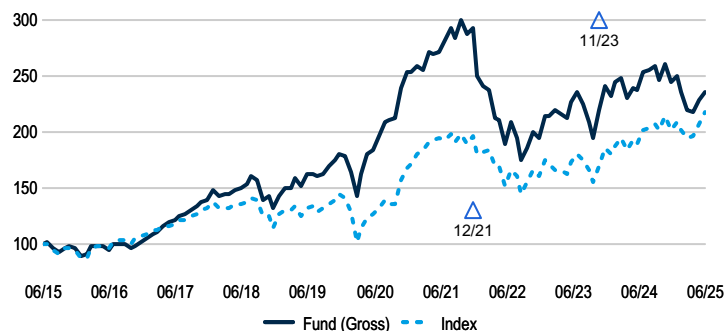
We search for quality stocks which have durable competitive advantages alongside robust business models, and therefore strong and sustainable long-term growth potential. The global equities team thoroughly analyses both company fundamentals and industry prospects. We use a research framework to identify the source and durability of companies' competitive advantages with Environmental, Social and Governance (ESG) analysis central to this approach.

We work closely with our regional small cap equity teams, global central research and responsible investment teams across the globe to build a high conviction, best ideas portfolio of some of the world's best quality companies. We are not simply looking for companies with the highest returns, but also ones where they are either stable or improving and are sustainable. As we take a 'go anywhere' approach, stock selection drives sector and regional weightings, and we believe our focus on businesses with strong fundamentals drives outperformance across a range of market conditions.

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 (USD)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle Luxembourg-Domiciled SICAV Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund (Gross)	1.1	24.0	-33.8	15.5	40.9	37.6	-5.6	37.9	4.2	4.8
Index (Gross)	8.6	16.3	-18.4	16.2	16.5	26.8	-13.5	23.2	13.3	0.1

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Fund (Gross)	2.9	7.4	-3.3	-3.3	-0.6	1.9	7.7	5.0	8.9
Index (Gross)	4.8	11.8	7.7	7.7	15.0	12.3	12.7	11.5	8.1

12M Rolling Period (USD)

	07/24 - 06/25	07/23 - 06/24	07/22 - 06/23	07/21 - 06/22	07/20 - 06/21	07/19 - 06/20	07/18 - 06/19	07/17 - 06/18	07/16 - 06/17	07/15 - 06/16
Fund (Gross)	-0.6	4.5	20.1	-30.3	47.2	13.5	8.1	24.7	26.9	-5.3
Index (Gross)	15.0	9.7	13.5	-21.6	53.5	-4.8	-2.3	15.3	21.4	-3.3

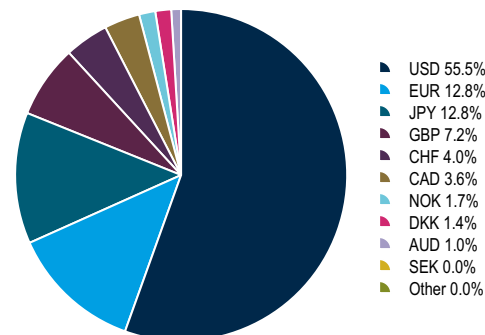
Gross Fund returns - Source Columbia Threadneedle as at 30/06/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude 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.

Top 10 Holdings (%)

Security Name	Fund	Index	
Gaztransport & Technigaz SA	2.1	0.1	Energy
Waystar Holding Corp.	1.9	0.0	Health Care
Q2 Holdings, Inc.	1.9	0.1	Information Technology
CTS Eventim AG & Co. KGaA	1.9	0.0	Communication Services
Japan Elevator Service Holdings Co., Ltd.	1.8	0.0	Industrials
Chefs' Warehouse, Inc.	1.8	0.0	Consumer Staples
Casella Waste Systems, Inc. Class A	1.8	0.1	Industrials
VSE Corporation	1.8	0.0	Industrials
Skyward Specialty Insurance Group, Inc.	1.8	0.0	Financials
Crane NXT, Co.	1.7	0.0	Information Technology
Total	18.6	0.4	

Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Weightings (%)

Sector	Fund	Index	Diff	Country	Fund	Index	Diff
Industrials	32.9	20.8	12.1	United States	54.7	60.3	-5.6
Information Technology	14.2	11.3	2.9	Japan	12.7	12.6	0.1
Health Care	13.5	8.9	4.6	United Kingdom	7.2	5.0	2.2
Financials	9.7	16.0	-6.3	Switzerland	4.0	1.8	2.3
Consumer Discretionary	8.4	12.7	-4.3	France	3.7	1.3	2.4
Consumer Staples	7.1	4.6	2.4	Canada	3.5	3.7	-0.1
Materials	5.0	7.0	-2.0	Netherlands	2.9	0.5	2.4
Communication Services	2.9	3.7	-0.8	Germany	1.9	1.6	0.2
Real Estate	2.7	7.9	-5.2	Finland	1.7	0.4	1.3
Energy	2.6	4.2	-1.6	Norway	1.7	0.8	0.9
Utilities	--	2.8	-2.8	Spain	1.6	0.5	1.0
Cash Equivalents	2.2	--	2.2	Other	3.4	11.6	-8.2
Cash	-1.3	--	-1.3	Cash Equivalents	2.2	--	2.2
				Cash	-1.3	--	-1.3

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Gaztransport & Technigaz SA	2.1	0.1	2.0	Flex Ltd	--	0.2	-0.2
Waystar Holding Corp.	1.9	0.0	1.9	SoFi Technologies Inc	--	0.2	-0.2
CTS Eventim AG & Co. KGaA	1.9	--	1.9	Comfort Systems USA, Inc.	--	0.2	-0.2
Japan Elevator Service Holdings Co., Ltd.	1.8	0.0	1.8	Casey's General Stores, Inc.	--	0.2	-0.2
Q2 Holdings, Inc.	1.9	0.1	1.8	Guidewire Software, Inc.	--	0.2	-0.2
Chefs' Warehouse, Inc.	1.8	0.0	1.8	Curtiss-Wright Corporation	--	0.2	-0.2
VSE Corporation	1.8	0.0	1.8	Insmet Incorporated	--	0.2	-0.2
Skyward Specialty Insurance Group, Inc.	1.8	0.0	1.7	Tapestry, Inc.	--	0.2	-0.2
Casella Waste Systems, Inc. Class A	1.8	0.1	1.7	US Foods Holding Corp.	--	0.2	-0.2
Crane NXT, Co.	1.7	0.0	1.7	Affirm Holdings, Inc. Class A	--	0.2	-0.2

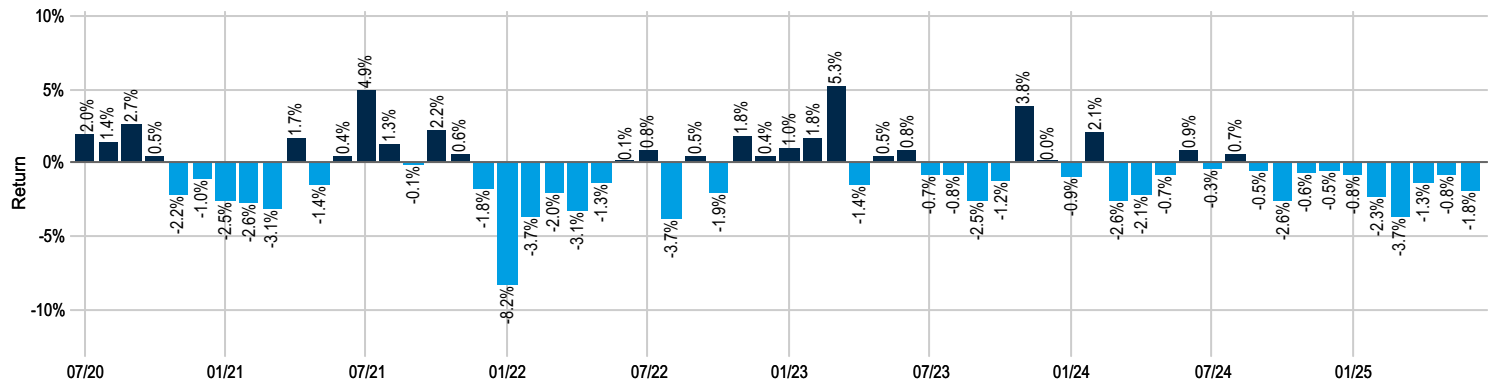
3 Month Largest Position Changes

Security Name	3 Mth Change
Charles River Laboratories International, Inc.	-1.7
Ryohin Keikaku Co., Ltd.	1.6
AptarGroup, Inc.	1.5
Herc Holdings, Inc.	-1.3
Pet Valu Holdings Ltd.	1.3
Rigaku Holdings Corporation	-1.2
Dexerials Corp.	-1.2
Thule Group AB	-1.2
Littelfuse, Inc.	-1.1
SigmaRoc Plc	1.1

Top Positive/Negative Security Attribution (3 Months)

Fund			Index		Attri.		Fund			Index		Attri.	
Security Name - 10 Highest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	Security Name - 10 Lowest	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect
Ryohin Keikaku Co., Ltd.	1.8	69.5	1.1	0.1	76.5	0.6	ACI Worldwide, Inc.	1.7	-16.5	-0.3	0.1	-16.1	-0.4
Japan Elevator Service Holdings Co., Ltd.	1.6	57.3	0.7	0.0	57.3	0.5	Aris Water Solutions, Inc. Class A	1.0	-26.2	-0.4	0.0	-25.8	-0.4
ATI Inc.	1.3	59.7	0.7	0.1	65.9	0.4	Charles River Laboratories International, Inc.	0.2	-36.2	-0.6	0.1	0.8	-0.4
BELIMO Holding AG	1.1	65.9	0.6	0.1	66.0	0.3	Graphic Packaging Holding Company	1.3	-16.8	-0.3	0.1	-18.4	-0.4
Gaztransport & Technigaz SA	1.9	33.4	0.6	0.1	33.3	0.3	DNOW Inc.	1.3	-15.6	-0.3	0.0	-13.2	-0.4
Pet Valu Holdings Ltd.	1.3	32.4	0.4	0.0	32.0	0.2	Avient Corporation	0.8	-18.4	-0.3	0.0	-12.3	-0.3
Federal Signal Corporation	0.8	45.1	0.3	0.1	44.9	0.2	Knife River Corporation	1.2	-12.4	-0.1	0.1	-9.5	-0.3
CTS Eventim AG & Co. KGaA	1.8	26.7	0.5	--	--	0.2	Merit Medical Systems, Inc.	1.0	-10.8	-0.2	0.1	-11.6	-0.2
SWCC Corporation	1.3	27.1	0.4	0.0	26.4	0.2	WD-40 Company	1.3	-6.3	-0.1	0.0	-6.1	-0.2
Games Workshop Group PLC	1.7	23.1	0.4	0.1	23.1	0.2	UTZ Brands, Inc. Class A	1.0	-11.2	-0.2	0.0	-10.0	-0.2

Relative Monthly Gross Returns vs Index



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. Gross Fund returns - Source Columbia Threadneedle as at 30/06/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	20.9	18.3	21.0	18.3
Relative Volatility	1.1	--	1.1	--
Tracking Error	6.5	--	7.6	--
Sharpe Ratio	0.2	--	0.1	--
Information Ratio	-0.8	--	-0.8	--
Beta	1.1	--	1.1	--
Sortino Ratio	0.2	--	0.2	--
Jensen Alpha	-5.8	--	-7.1	--
Annualised Alpha	-5.2	--	-6.2	--
Alpha	-0.4	--	-0.5	--
Max Drawdown	-18.1	-14.4	-41.9	-27.3
R²	91.0	--	87.3	--

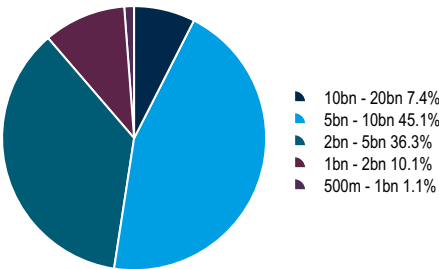
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings FY1	20.3	14.8
Price to Book	2.9	1.6
Dividend Yield	1.3	2.0
Return on Equity	14.9	10.8
Active Share	96.4	--

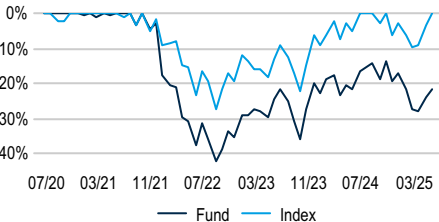
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



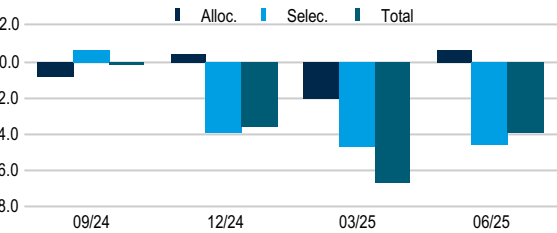
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Communication Services	-1.7	35.9	14.1	19.1	5.9	-0.1	0.3	0.2
Consumer Discretionary	-5.4	19.6	2.9	16.2	-4.4	0.3	1.2	1.5
Consumer Staples	2.6	-13.7	5.4	-18.1	-2.2	-0.2	-1.4	-1.5
Energy	-2.0	26.2	0.1	26.1	-7.1	0.1	0.3	0.5
Financials	-8.2	0.4	9.7	-8.5	1.9	-0.2	-0.6	-0.8
Health Care	5.0	-7.8	-1.7	-6.2	-8.7	-0.5	-0.9	-1.4
Industrials	12.5	2.8	12.3	-8.4	4.2	0.4	-2.9	-2.5
Information Technology	7.0	-14.4	4.6	-18.1	-2.9	-0.7	-3.3	-3.9
Materials	-2.9	-22.7	16.5	-33.7	8.2	-0.3	-1.9	-2.3
Real Estate	-5.7	-0.2	8.6	-8.1	0.8	-0.1	-0.2	-0.2
Utilities	-2.8	--	14.2	-12.4	6.0	-0.2	--	-0.2
Total	--	-3.3	7.7	-10.2	--	-1.3	-9.0	-10.2

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Jun-24 - Sep-24	9.3	9.5	-0.8	0.6	-0.2
Sep-24 - Dec-24	-6.0	-2.5	0.4	-3.9	-3.6
Dec-24 - Mar-25	-10.0	-3.6	-2.0	-4.7	-6.6
Mar-25 - Jun-25	7.4	11.8	0.7	-4.5	-3.9

3 Month Effect Totals



Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund verses the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).
This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Responsible Investment Metrics - Data as at 31 May 2025

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	6.66	6.07	+0.58	99.96%	99.17%	A
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.51	2.67	+0.16	93.61%	92.00%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	20.00%
Sustainable Investments Actual	34.68%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US \$m invested)			
Scope 1 & 2	25.52	73.46	47.95
Weighted Average Carbon Intensity (tCO2e/US \$m revenue)			
Scope 1 & 2	62.50	132.12	69.62
Data Coverage			
Scope 1 & 2 (reported / estimated)	99.81% (70.89% / 28.92%)	98.73% (66.80% / 31.92%)	-

*MSCI World Small Cap Index.

MSCI ESG Rating & Score

The MSCI score assesses effectiveness at managing ESG exposure. If the fund score is above the index, the fund is overweight in issuers that manage their ESG exposures better than others. The MSCI ESG rating shows the assessment as a seven-point letter rating scale from AAA to CCC. These assessments are intended to be interpreted relative to a company's industry peers.

Columbia Threadneedle ESG Materiality Rating

We give companies an ESG materiality score using our ESG Materiality Rating model. This model, owned and developed by Columbia Threadneedle, builds on the Sustainability Accounting Standards Board (SASB) materiality framework and identifies the most financially material ESG risk and opportunity factors across a wide range of industries, based on subjective indicators. Where sufficient data is available, the output of the model is a rating from 1 to 5. The ratings indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. A rating of 1 indicates that a company has minimal exposure to material ESG risks and a rating of 5 indicates that a company has a higher exposure to such risks. These ratings help us gain deeper insights into ESG issues and prioritise our engagement activity.

Tilt

The "Tilt" figure shows the bias of the fund relative to the index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the index.

Sustainable Finance Disclosure Regulation (SFDR)

EU regulation requiring investors and funds to communicate how they integrate sustainability risk and consider principal adverse impacts. It also classifies funds into different categories depending on their sustainability approach and requires increased related disclosure.

Net Zero Asset Managers Initiative (NZAMI)

International group of asset managers committed to supporting the goal of net zero greenhouse gas emissions by 2050 or sooner, in line with global efforts to limit warming to 1.5 degrees celsius; and to supporting investing aligned with net zero emissions by 2050 or sooner.

PAIs

Principle adverse impacts (PAIs) are the main, potential negative effects on sustainability factors of our investments, based on criteria defined by European regulators.

Sustainable Investments Committed & Actual

The minimum percentage that the fund has committed to investing in sustainable investments (if applicable) and the actual percentage that the fund currently holds in sustainable investments.

Carbon Footprint (tCO2e/US \$m invested)

Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes of CO2e per US \$1m invested.

Weighted Average Carbon Intensity (tCO2e/US \$m revenue)

This measures carbon emissions relative to the size of issuers, measured by revenues. The metric used is tons of CO2e per US \$1m of revenues. We give data for the overall fund based on the weightings of the securities held and a comparison with similar data for the index.

Coverage

The fund and index's percentage of market value consisting of holdings for each applicable metric. Cash and derivatives, sovereign bonds, fund of funds, and asset-backed securities are excluded from coverage and all climate emissions calculations, unless otherwise stated in the case of sovereign bonds.

Scope 1 & 2 Emissions

The building blocks used to measure the carbon emissions and carbon intensity of a company. Under an international framework called the Greenhouse Gas Protocol these are divided into scope 1, 2 and 3 emissions. Scope 1 emissions are generated directly by the business (e.g. its facilities and vehicles). Scope 2 covers emissions caused by something a company uses (e.g. electricity). Scope 3 is the hardest to measure. It covers other indirect emissions generated by the products it produces (e.g. from people driving the cars a company makes).

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics. For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: <https://www.columbiathreadneedle.co.uk/en/ret/about-us/responsible-investment/>. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in its prospectus. The fund's sustainability related disclosures can be found on our website [columbiathreadneedle.com](https://www.columbiathreadneedle.com). The ESG materiality scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. Cash and derivatives are excluded from coverage.

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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
AE	Acc	No	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.49%	2,500	03/03/11	LU0570870567	BYWRPN4	XRZ0 GR	A1JJHG
AEP	Inc	No	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.49%	2,500	31/07/18	LU1854166821	BFWYV12	THGSAEP LX	A2JQEM
AU	Acc	No	USD	Gross	1.80%	30/09/24	5.00%	0.00%	0.49%	2,500	17/08/12	LU0757428866	B8B7SZ6	TESAAEU LX	A1JVLE
AUP	Inc	No	USD	Gross	1.80%	30/09/24	5.00%	0.00%	0.49%	2,500	12/06/18	LU1815336091	BFNBMG4	THGSAUP LX	A2JK0Y
IE	Acc	No	EUR	Gross	0.95%	30/09/24	0.00%	0.00%	0.49%	100,000	03/03/11	LU0570871706	B73ZJH8	TESAAIE LX	A1JJSS
IG	Acc	No	GBP	Gross	0.95%	30/09/24	0.00%	0.00%	0.49%	100,000	07/06/23	LU2626764042	BNTC7X9	TESCOIG LX	A3EFA2
IU	Acc	No	USD	Gross	0.95%	30/09/24	0.00%	0.00%	0.49%	100,000	17/08/12	LU0757429088	B807VQ9	TESAIEU LX	A1JVLG
ZE	Acc	No	EUR	Gross	1.05%	30/09/24	5.00%	0.00%	0.49%	1,500,000	22/05/18	LU0957820193	BFZP156	THGSCZE LX	A2JMBG
ZG	Acc	No	GBP	Gross	1.05%	30/09/24	5.00%	0.00%	0.49%	1,000,000	22/05/18	LU1815336505	BFNBMM0	THGSCZG LX	A2JK03
ZGH	Acc	Yes	GBP	Gross	1.05%	30/09/24	5.00%	0.00%	0.58%	1,000,000	16/10/12	LU0815285274	B8Q73W3	TESAAZA LX	A14ZY4
ZU	Acc	No	USD	Gross	1.05%	30/09/24	5.00%	0.00%	0.49%	2,000,000	22/05/18	LU1815336687	BFNBMN1	THGSCZU LX	A2JK04

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