

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

Contact Details

Tel: +352 46 40 10 7190*
columbiathreadneedleenquiries@statestreet.com
*Please note that calls and electronic communications may be recorded.
IFDS, 49, avenue J.F. Kennedy, L-1855, Luxembourg

Key Facts

Fund Manager:



Neil Robson
Since Jan-19
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 6
25/01/19
MSCI ACWI
-
USD
Luxembourg
\$100.6m
84
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.

Management Co:
Umbrella Fund:
SFDR Category:
Fund Inception Date:
Index:
Peer Group:
Fund Currency:
Fund Domicile:
Portfolio Size:
No. of Securities:
Investment Style:

Investment Objective & Policy

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

At least two-thirds of the Fund's assets will be in long and short positions in companies worldwide.

The Fund invests directly in shares or by using derivatives (complex instruments). Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create leverage. Where leverage is created, the net asset value of the Fund may experience more fluctuation than if there were no leverage. The Fund will also use derivatives for short selling (which is designed to make a profit from falling prices), hedging purposes or to manage the Fund more efficiently.

The Fund may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the MSCI ACWI 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 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.

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 may enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of Fund assets.
- 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's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest materially in derivatives (complex instruments linked to the rise and fall of the value of other assets). A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.
- Leverage occurs when economic exposure through derivatives is greater than the amount invested. Such exposure, and the use of short selling techniques, may lead to the Fund suffering losses in excess of the amount it initially invested.
- 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.
- 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 risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

We believe that superior investment returns can be achieved by investing in companies with high or rising returns on capital. This is because the market underappreciates the value of competitive advantages, and the potential for change. Companies with competitive advantages are able to reinvest capital at high rates of return, thereby delivering attractive compound growth. Returns can improve through management action, change within an industry, or as a result of increasing demand. We believe that tactical shorting can add value and enhance risk management. It also enables extended long positions.

The investment process is designed to identify attractive opportunities, and we selectively invest in those which offer attractive upside. Understanding business fundamentals, medium-term positive drivers, and risks to the investment case is emphasised. Meetings with managements are used to understand business strategy and capital allocation. While investments are primarily founded on a two-year view, the manager is alert to market sentiment and aims to exploit short-term anomalies.

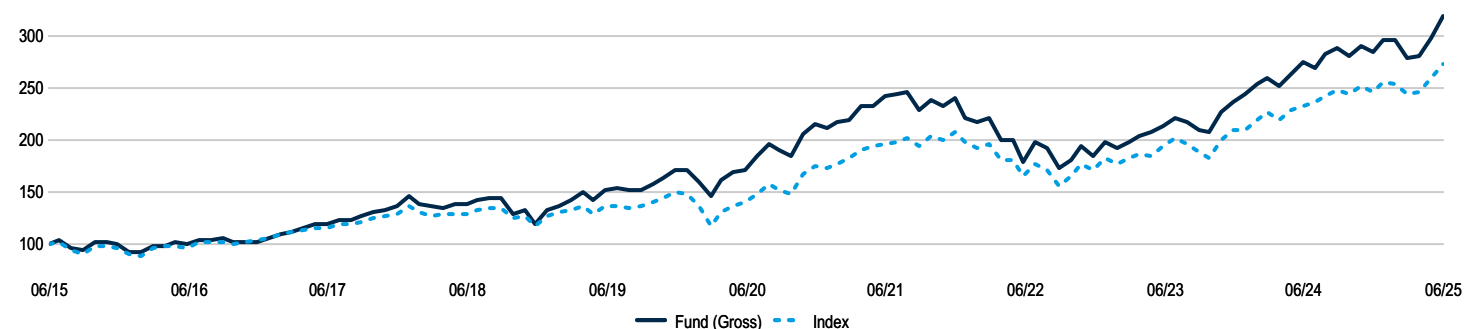
The fund takes three types of short positions; structurally-challenged companies, relative-value opportunities and tactical shorts.

A truly global approach is taken to investing in primarily large cap stocks, selecting opportunities from around the world. Dynamic sector and regional weightings reflect bottom-up opportunities, rather than up top down view. The manager is risk-aware and the portfolio is diversified by stock, sector and region. The portfolio style is that of growth at a reasonable price.

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)



Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund (Gross)	20.8	28.5	-23.8	11.5	26.1	43.9	-12.8	33.2	2.1	7.9
Index (Gross)	18.0	22.8	-18.0	19.0	16.8	27.3	-8.9	24.6	8.5	-1.8

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Fund (Gross)	7.1	15.0	12.2	12.2	16.6	22.4	21.3	13.2	12.4
Index (Gross)	4.5	11.7	10.3	10.3	16.7	18.3	17.9	14.2	10.5

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)	16.6	28.5	19.1	-25.9	40.8	12.8	10.7	15.6	19.9	-0.5
Index (Gross)	16.7	19.9	17.1	-15.4	39.9	2.6	6.3	11.3	19.4	-3.2

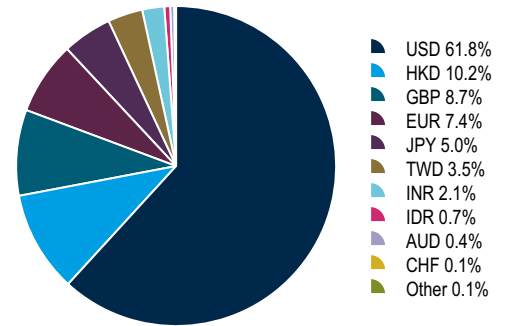
Gross Fund returns - Source Columbia Threadneedle as at 30/06/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price 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	
NVIDIA Corporation	9.4	4.6	Information Technology
Microsoft Corporation	6.9	4.2	Information Technology
AIA Group Limited	4.9	0.1	Financials
Disco Corporation	4.4	0.0	Information Technology
NXP Semiconductors NV	3.9	0.1	Information Technology
Amazon.com, Inc.	3.7	2.5	Consumer Discretionary
Taiwan Semiconductor Manufacturing Co., Ltd.	3.5	1.1	Information Technology
Eaton Corp. Plc	3.4	0.2	Industrials
Broadcom Inc.	3.2	1.5	Information Technology
Mastercard Incorporated Class A	3.2	0.5	Financials
Total	46.4	14.7	

Fund Currency Exposure including Hedging

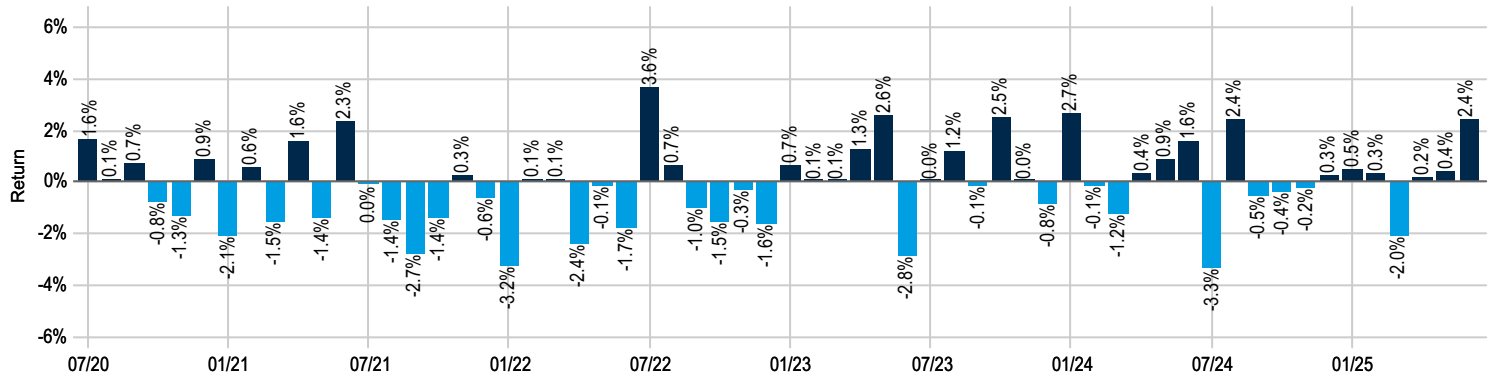


All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Weightings (%)

Sector	Long	Short	Net	Country	Long	Short	Net
Information Technology	43.3	-3.3	40.0	United States	71.5	-17.1	54.4
Financials	24.0	-0.5	23.5	United Kingdom	9.6	-1.5	8.2
Communication Services	11.7	0.0	11.8	Japan	8.1	0.0	8.1
Industrials	14.3	-2.7	11.6	Netherlands	7.0	0.0	7.0
Health Care	11.4	-1.7	9.7	China	5.4	0.0	5.4
Materials	5.3	0.0	5.3	Hong Kong	4.9	0.0	4.9
Energy	2.4	0.0	2.4	Brazil	4.5	0.0	4.5
Real Estate	2.6	-1.3	1.3	France	3.9	0.0	3.9
Utilities	0.9	0.0	0.9	Taiwan	3.5	0.0	3.5
Consumer Staples	2.4	-2.2	0.2	Australia	2.4	0.0	2.4
Consumer Discretionary	10.4	-10.9	-0.5	Canada	2.3	0.0	2.3
Other	0.0	-5.3	-5.3	Other	6.0	-9.5	-3.5

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.

Top Positive/Negative Security Attribution (3 Months)

Security Name - 5 Highest	Fund		Index	Attri.	Security Name - 5 Lowest	Fund		Index	Attri.
	Avg. Weight	Contr. To Return				Avg. Weight	Contr. To Return		
Microsoft Corporation	8.3	2.7	3.9	0.8	Thermo Fisher Scientific Inc.	1.5	-0.4	0.2	-0.4
NVIDIA Corporation	6.9	2.9	3.9	0.8	Bio-Techne Corporation	1.6	-0.3	0.0	-0.4
Apple Inc.	--	--	3.9	0.8	Equinix, Inc.	3.1	0.0	0.1	-0.4
Eaton Corp. Plc	3.2	1.0	0.2	0.5	Short Stock Name Withheld	-1.7	-0.5	0.3	-0.3
Broadcom Inc.	2.5	1.5	1.2	0.5	Union Pacific Corporation	1.4	-0.2	0.2	-0.3

Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	15.8	14.6	17.0	15.2
Relative Volatility	1.1	--	1.1	--
Tracking Error	5.3	--	5.3	--
Sharpe Ratio	1.1	--	0.6	--
Information Ratio	0.6	--	-0.2	--
Beta	1.0	--	1.1	--
Sortino Ratio	1.8	--	1.0	--
Jensen Alpha	3.1	--	-1.7	--
Annualised Alpha	2.7	--	-1.4	--
Alpha	0.2	--	-0.1	--
Max Drawdown	-13.1	-12.8	-29.8	-25.3
R²	88.6	--	90.7	--

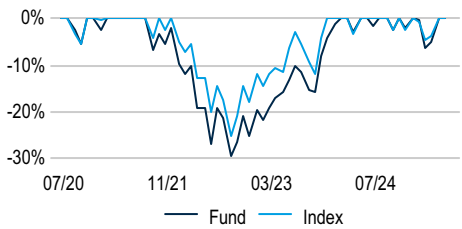
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings FY1	23.3	19.0
Price to Book	4.0	2.7
Dividend Yield	1.2	1.8
Return On Assets	10.2	10.0
Return on Equity	21.8	19.8

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.

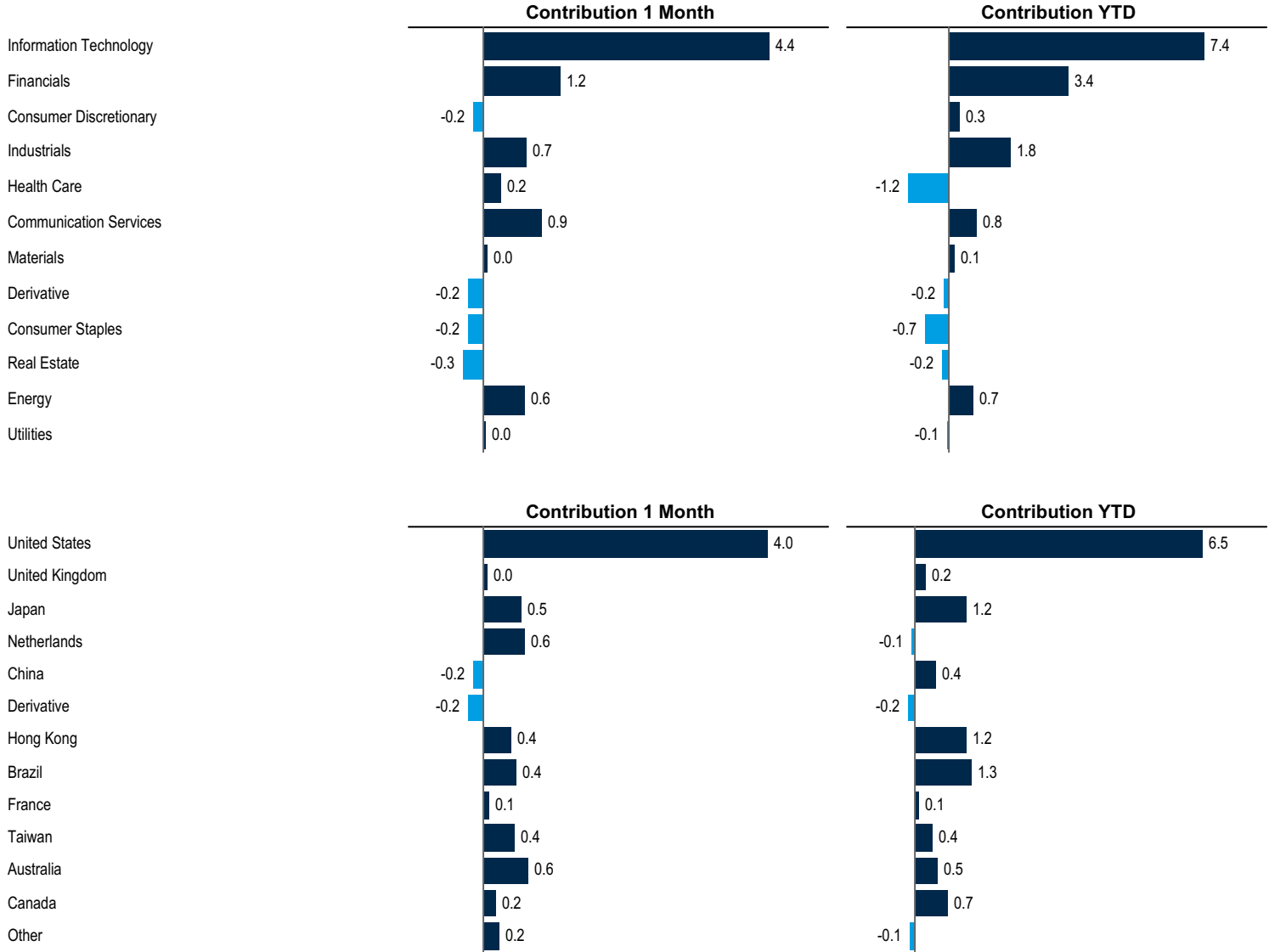
Drawdown



Portfolio Characteristics

Total Gross Exposure	156.9
Total Net Exposure	100.8
Total Long Positions	128.8
Total Short Positions	-28.0
Total No. of Long Positions	64
Total No. of Short Positions	20

Sector Performance Contribution - Absolute



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.

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
AEH	Acc	Yes	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.53%	2,500	25/01/19	LU1879201918	BFLWWD6	THGAEHE LX	A2N5YT
AU	Acc	No	USD	Gross	1.80%	30/09/24	5.00%	0.00%	0.44%	2,500	25/01/19	LU1879201751	BFMNXV3	THGEAAU LX	A2N5YR
IU	Acc	No	USD	Gross	0.90%	30/09/24	0.00%	0.00%	0.44%	100,000	25/01/19	LU1879201678	BF5JMC2	THGEAIU LX	A2N5YQ
ZU	Acc	No	USD	Gross	1.05%	30/09/24	5.00%	0.00%	0.44%	2,000,000	25/01/19	LU1864957052	BFZ7MH1	THGEAZU LX	A2JR9R

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 31/03/24. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Important Information

For use by Professional and/or equivalent investor types in your jurisdictions only (not to be used with or passed on to retail clients). Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. 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. Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

Index data Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com) The Standard & Poor's GICS History was developed by and is the exclusive property and a service mark of S&P Global Market Intelligence LLC ("S&P") and is licensed for use by Threadneedle Asset Management Limited. The Global Industry Classification Standard (GICS®) was developed and/or is the exclusive property of MSCI, Inc. and S&P Global Market Intelligence, Inc. ("S&P Global Market Intelligence"). GICS is a service mark of MSCI and S&P Global Market Intelligence and has been licensed for use by Threadneedle Asset Management Limited.