

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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Key Facts

Fund Manager:



Paul Wick Since Mar-14
Vimal Patel Since Jan-24
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 6
02/05/97
MSCI World Information
Technology 10/40 Index

Management Co:
Umbrella Fund:
SFDR Category:
Fund Inception Date:
Index:

Peer Group: -
Fund Currency: USD
Fund Domicile: Luxembourg
Portfolio Size: \$977m
No. of Securities: 65

All information expressed in USD

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 companies with operations in technology and technology-related industries worldwide.

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 Information Technology 10/40 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 has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- 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.
- 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 Global Technology team assesses a company's future growth and capital appreciation potential against its current valuation when constructing a concentrated and conviction-weighted portfolio. This investment approach of balancing growth with valuation awareness has allowed the strategy to meaningfully participate in rising markets, while helping to protect capital in higher risk environments.

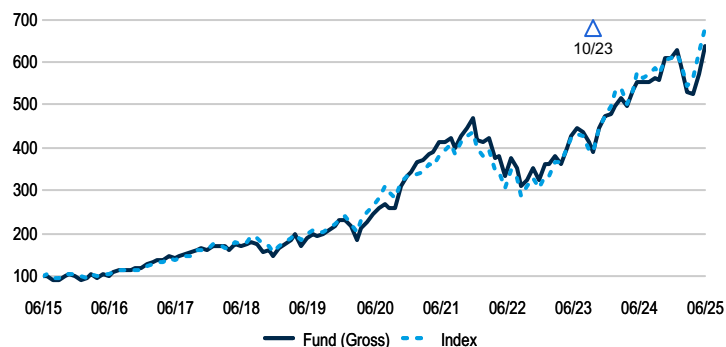
The large and experienced team is led by the longest tenured mutual fund managers in the technology sector and has offices strategically located in Menlo Park, California (Silicon Valley) and New York City. Fundamental investment analysis focuses on free cash flow generation, competitive advantages, current or near-term path to profitability and valuations that allows for future appreciation. Detailed analysis combined with industry knowledge seeks to exploit significant technological trends that are not yet appreciated by the marketplace; the team's investment theses are often considered contrarian in nature.

The portfolio manager will sell companies that exhibit slowing revenue or earnings growth, whose business franchises are threatened by an industry shift or technological innovation, that exhibit a deterioration in their financial position or that approach established valuation targets.

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)	28.4	45.8	-30.7	40.2	45.8	56.1	-7.9	36.5	16.9	10.0
Index (Gross)*	28.7	55.9	-30.6	30.1	44.3	48.2	-2.3	38.7	12.0	5.2

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Fund (Gross)	10.8	19.4	4.3	4.3	14.4	21.9	23.9	21.2	20.3
Index (Gross)*	9.2	24.8	11.5	11.5	17.8	26.8	30.2	20.6	21.1

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)	14.4	29.9	28.0	-18.8	69.4	30.0	10.1	20.9	40.1	0.1
Index (Gross)*	17.8	36.6	37.2	-19.1	43.1	33.3	13.1	29.0	33.8	2.1

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.

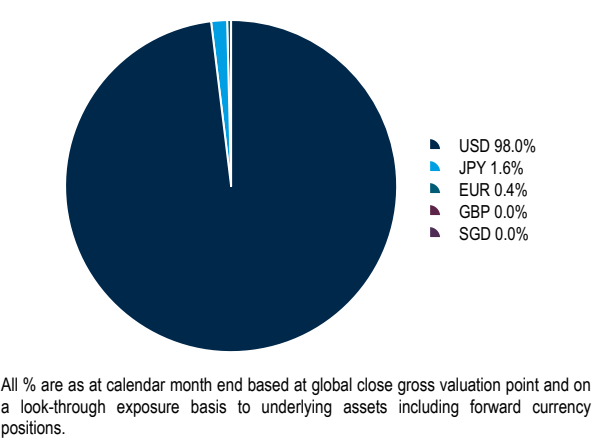
Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.

*Please note that prior to 18/10/2023 the performance shown for the index is the MSCI World Information Technology Index.

Top 10 Holdings (%)

Security Name	Fund	Index	
NVIDIA Corporation	6.3	9.8	Semiconductors & Semicondu...
Broadcom Inc.	6.0	9.7	Semiconductors & Semicondu...
Lam Research Corporation	5.9	1.0	Semiconductors & Semicondu...
Microsoft Corporation	5.3	9.0	Software
Bloom Energy Corporation Class A	4.2	0.0	Electrical Equipment
Alphabet Inc. Class A	4.1	0.0	Interactive Media & Services
Apple Inc.	3.3	8.2	Technology Hardware Storage & Peripherals
Applied Materials, Inc.	3.0	1.2	Semiconductors & Semicondu...
Oracle Corporation	2.8	2.9	Software
Visa Inc. Class A	2.7	0.0	Financial Services
Total	43.6	41.8	

Fund Currency Exposure including Hedging



Weightings (%)

Sector	Fund	Index	Diff	Country	Fund	Index	Diff
Semiconductors & Semiconductor Eq...	33.5	37.2	-3.7	United States	91.7	84.8	6.9
Software	21.7	35.1	-13.4	Israel	2.9	0.6	2.3
Interactive Media & Services	11.2	--	11.2	Netherlands	1.9	3.2	-1.3
Technology Hardware Storage & Peri...	8.7	10.4	-1.8	Japan	1.6	4.5	-2.9
Financial Services	6.3	--	6.3	Taiwan	0.8	--	0.8
Electrical Equipment	4.2	--	4.2	Germany	0.4	3.0	-2.6
Communications Equipment	3.6	4.2	-0.6	South Korea	0.1	--	0.1
Broadline Retail	2.8	--	2.8	Australia	--	0.2	-0.2
IT Services	2.5	8.7	-6.2	Canada	--	2.1	-2.1
Electronic Equipment Instruments & C...	1.5	4.4	-2.9	Finland	--	0.2	-0.2
Ground Transportation	1.0	--	1.0	France	--	0.6	-0.6
Other	2.4	--	2.4	Other	--	0.8	-0.8
Cash	0.6	--	0.6	Cash	0.6	--	0.6

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Lam Research Corporation	5.9	1.0	4.9	Apple Inc.	3.3	8.2	-5.0
Bloom Energy Corporation Class A	4.2	--	4.2	Microsoft Corporation	5.3	9.0	-3.7
Alphabet Inc. Class A	4.1	--	4.1	Broadcom Inc.	6.0	9.7	-3.7
Visa Inc. Class A	2.7	--	2.7	NVIDIA Corporation	6.3	9.8	-3.5
Meta Platforms Inc Class A	2.5	--	2.5	SAP SE	--	2.5	-2.5
Global Payments Inc.	2.1	--	2.1	ASML Holding NV	--	2.5	-2.5
Gen Digital Inc.	2.2	0.1	2.0	Palantir Technologies Inc. Class A	--	2.3	-2.3
Western Digital Corporation	2.1	0.2	1.9	International Business Machines Corporation	--	2.2	-2.2
NetApp, Inc.	2.0	0.2	1.8	Advanced Micro Devices, Inc.	--	1.8	-1.8
Applied Materials, Inc.	3.0	1.2	1.8	Intuit Inc.	--	1.7	-1.7

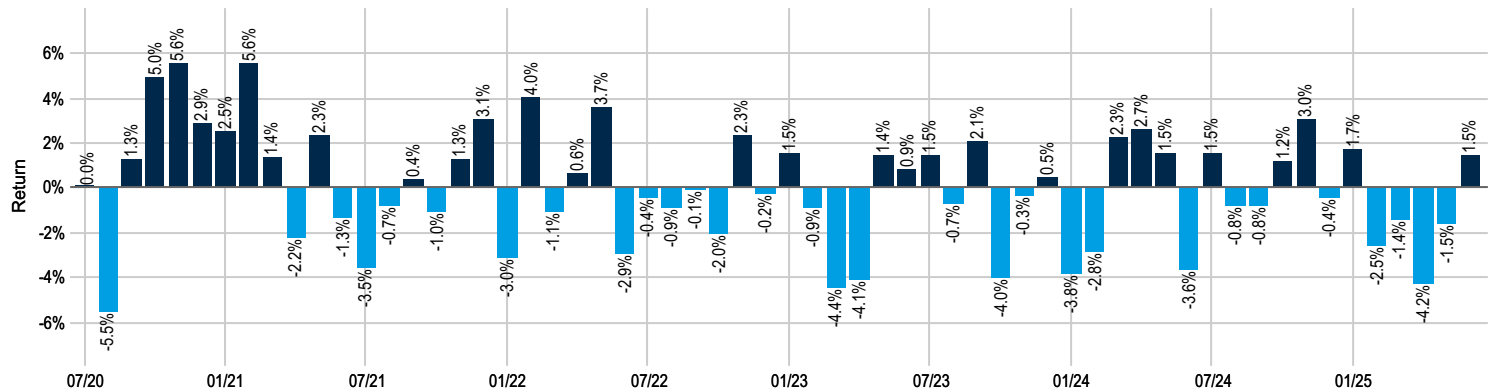
3 Month Largest Position Changes

Security Name	3 Mth Change
eBay Inc.	-1.6
NVIDIA Corporation	1.2
Dropbox, Inc. Class A	-1.1
Broadcom Inc.	1.0
Apple Inc.	-1.0
Global Payments Inc.	-1.0
Lam Research Corporation	0.7
Microsoft Corporation	0.7
Western Digital Corporation	0.6
Electronic Arts Inc.	0.5

Top Positive/Negative Security Attribution (3 Months)

Security Name - 10 Highest							Security Name - 10 Lowest						
Fund			Index			Attri.	Fund			Index			Attri.
Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect		Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	
Apple Inc.	3.6	-6.7	-0.4	8.3	-7.5	1.5	Global Payments Inc.	2.4	-17.7	-0.9	--	--	-1.1
Accenture Plc Class A	--	--	--	1.7	-3.7	0.4	Broadcom Inc.	5.8	66.4	3.5	8.7	65.0	-0.7
Western Digital Corporation	1.7	59.1	0.9	0.1	58.6	0.4	Visa Inc. Class A	3.0	1.6	0.0	--	--	-0.6
Lam Research Corporation	5.4	34.3	1.8	0.9	34.2	0.3	Palantir Technologies Inc. Class A	--	--	--	2.2	61.5	-0.5
Adobe Inc.	--	--	--	1.5	0.9	0.3	NVIDIA Corporation	5.6	46.3	2.4	8.9	45.8	-0.5
QUALCOMM Incorporated	--	--	--	1.5	4.3	0.3	GoDaddy, Inc. Class A	2.1	0.2	0.0	0.2	0.0	-0.4
Intel Corporation	--	--	--	0.8	-1.4	0.2	Renesas Electronics Corporation	1.6	-6.9	-0.2	0.2	-6.8	-0.4
SAP SE	--	--	--	2.7	15.8	0.2	Match Group, Inc.	1.6	-0.2	-0.1	--	--	-0.4
Alphawave IP Group PLC	0.3	--	0.3	--	--	0.2	Alphabet Inc. Class A	4.3	14.5	0.6	--	--	-0.4
Motorola Solutions, Inc.	--	--	--	0.6	-3.7	0.2	Synaptics Incorporated	1.5	1.9	0.0	--	--	-0.3

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	22.9	22.2	23.1	22.1
Relative Volatility	1.0	--	1.0	--
Tracking Error	7.7	--	9.1	--
Sharpe Ratio	0.8	--	0.8	--
Information Ratio	-0.8	--	0.1	--
Beta	1.0	--	1.0	--
Sortino Ratio	1.5	--	1.3	--
Jensen Alpha	-5.6	--	1.3	--
Annualised Alpha	-4.1	--	1.6	--
Alpha	-0.3	--	0.1	--
Max Drawdown	-17.9	-17.1	-34.2	-34.0
R²	88.7	--	84.4	--

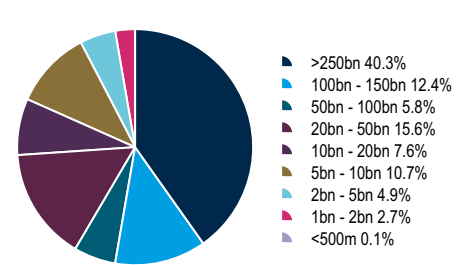
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings	26.9	39.1
Price to Book	4.9	8.0
Dividend Yield	0.6	0.7
Return On Assets	12.4	12.2
Return on Equity	24.3	20.6
Active Share	64.8	--

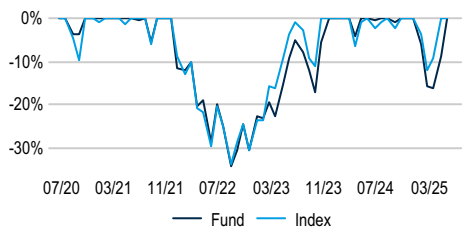
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



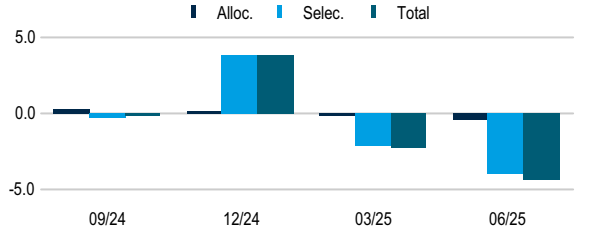
Performance Attribution (Year to Date)

	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
Broadline Retail	4.1	14.7	--	14.7	-10.3	0.2	--	0.2
Communications Equipment	-1.1	16.0	7.6	7.8	-3.5	0.0	0.3	0.3
Electrical Equipment	4.0	7.9	--	7.9	-10.3	-0.1	--	-0.1
Electronic Equipment Instruments & Components	-3.1	14.2	12.8	1.2	1.2	0.0	0.0	0.0
Entertainment	0.3	11.6	--	11.6	-10.3	0.1	--	0.1
Financial Services	6.7	-10.3	--	-10.3	-10.3	-1.5	--	-1.5
Ground Transportation	0.9	22.9	--	22.9	-10.3	0.1	--	0.1
Interactive Media & Services	11.5	2.8	--	2.8	-10.3	-1.0	--	-1.0
IT Services	-6.8	-11.5	14.0	-22.4	2.3	-0.2	-0.5	-0.7
Semiconductors & Semiconductor Equipment	-3.4	7.3	16.7	-8.1	4.7	-0.2	-2.6	-2.8
Software	-13.2	5.9	14.0	-7.1	2.3	-0.3	-1.8	-2.0
Technology Hardware Storage & Peripherals	-2.4	-2.2	-13.1	12.5	-22.0	0.7	0.9	1.5
Total	--	4.3	11.5	-6.4	--	-2.7	-3.8	-6.4

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	1.4	1.5	0.3	-0.3	0.0
Sep-24 - Dec-24	8.1	4.2	0.0	3.8	3.8
Dec-24 - Mar-25	-12.7	-10.7	-0.1	-2.1	-2.2
Mar-25 - Jun-25	19.4	24.8	-0.4	-3.9	-4.3

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.

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	1.95%	30/09/24	5.00%	0.00%	0.31%	2,500	13/05/13	LU0444972557	0	TNGTAEH LX	A1CU1Z
AU	Acc	No	USD	Gross	1.95%	30/09/24	5.00%	0.00%	0.22%	2,500	02/05/97	LU0444971666	B3WH4Q3	TNGTEAU LX	A1CU1W
AUP	Inc	No	USD	Gross	1.95%	30/09/24	5.00%	0.00%	0.22%	2,500	07/06/18	LU1815336760	BFNBMP3	TNGTAUP LX	A2JK05
IE	Acc	No	EUR	Gross	0.95%	30/09/24	0.00%	0.00%	0.22%	100,000	09/01/20	LU2092974778	BJP2757	TGBTCIE LX	A2PWRK
IEH	Acc	Yes	EUR	Gross	0.95%	30/09/24	0.00%	0.00%	0.31%	100,000	20/06/17	LU0444973100	BYSWZB1	TNGTIEH LX	A1CU11
IG	Acc	No	GBP	Gross	0.95%	30/09/24	0.00%	0.00%	0.22%	100,000	07/06/18	LU1815336927	BFNBMR5	TNGTEIG LX	A2JK07
IU	Acc	No	USD	Gross	0.95%	30/09/24	0.00%	0.00%	0.22%	100,000	09/01/20	LU0444972805	B5KN4Q7	TNGTDIU LX	A1CU10
ZE	Acc	No	EUR	Gross	1.00%	30/09/24	5.00%	0.00%	0.22%	1,500,000	22/09/14	LU0957808735	BQ3BG25	TNGTZUE LX	A12ACG
ZG	Acc	No	GBP	Gross	1.00%	30/09/24	5.00%	0.00%	0.22%	1,000,000	07/06/18	LU1815337149	BFNBMT7	TNGTEZG LX	A2JK09
ZU	Acc	No	USD	Gross	1.00%	30/09/24	5.00%	0.00%	0.22%	2,000,000	22/09/14	LU0957808578	BQ3BG36	TNGTZUU LX	A12ACH

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.

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