

**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:



Benedikt  
Blomberg

Since Feb-24

Management Co: Threadneedle Man. Lux. S.A.  
Umbrella Fund: Columbia Threadneedle (Lux) I  
SFDR Category: Article 8  
Fund Inception Date: 31/05/93  
Index: S&P 500  
Peer Group: Morningstar Category US Large-Cap Blend Equity  
Fund Currency: USD  
Fund Domicile: Luxembourg  
Portfolio Size: \$1,047.7m  
No. of Securities: 72  
Share Class Price: 151.6478

All information expressed in USD

## Ratings/Awards



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## Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term. It looks to outperform the S&P 500 Index after the deduction of charges.

The Fund invests at least two-thirds of its assets in shares of American (US) companies or companies that have significant US operations.

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 S&P 500 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](http://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 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 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 fund is one of our core American funds, providing exposure to companies in North America or with significant operations there.

The fund will typically have a relatively diversified portfolio comprising shares of 50 to 80 companies in North America. The portfolio manager believes that holding this number of stocks should provide a balance of portfolio diversification and conviction at the individual security level. The portfolio manager has the flexibility to select stocks from across the North American market. This enables the fund to focus on the best individual stock opportunities. We believe that a clear understanding of the macroeconomic and thematic background is a vital starting point for managing the fund.

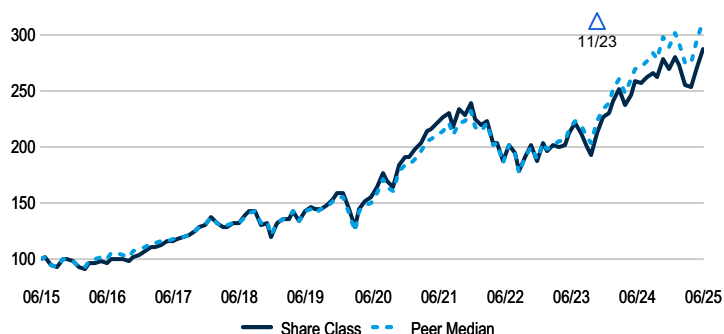
We believe that investment decisions are supported by engaging with company management at face-to-face meetings, which enable the team to gain an understanding of the performance drivers of each company. The team places great importance on fundamental research and industry analysis and believes that this approach will tend to identify companies that are more likely to outperform over the long term.

We are in contact with more than 700 companies each year to ensure that we gain a thorough understanding of the performance drivers of the business and to help build our conviction in the prospects for the firm. We search for companies with a sound underlying business and financial model which are able to add value for their customers, and where management has the expertise to oversee long-term growth.

## 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
Share Class (Net)	19.0	20.6	-21.3	25.0	20.5	31.1	-7.1	24.8	5.1	1.6
Peer Median (Net)	22.8	25.7	-19.7	26.6	18.3	30.4	-6.3	20.8	10.0	-0.6
Peer Percentile	70%	81%	75%	68%	28%	29%	60%	4%	92%	12%
Peer Quartile	3	4	3	3	2	2	3	1	4	1
Fund (Gross)	21.2	22.8	-19.5	27.7	22.9	34.0	-5.1	27.4	7.8	4.0
Index (Gross)	25.0	26.3	-18.1	28.7	18.4	31.5	-4.4	21.8	12.0	1.4

### Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	5.6	12.6	6.5	6.5	10.6	16.0	15.4	13.1	11.1
Peer Median (Net)	5.0	10.9	5.2	5.2	12.7	18.0	18.1	14.9	12.1
Peer Percentile	14%	19%	20%	20%	75%	68%	77%	75%	59%
Peer Quartile	1	1	1	1	3	3	4	3	3
Fund (Gross)	5.8	13.0	7.3	7.3	12.5	18.1	17.5	15.3	13.5
Index (Gross)	5.1	10.9	6.2	6.2	15.2	19.8	19.7	16.6	13.6

### 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
Share Class (Net)	10.6	21.7	14.1	-15.6	42.4	8.0	7.9	15.1	19.0	-2.6
Peer Median (Net)	12.7	23.5	18.2	-13.0	40.9	6.2	8.9	13.1	17.3	1.0
Peer Percentile	75%	66%	83%	86%	27%	22%	57%	10%	25%	74%
Peer Quartile	3	3	4	4	2	1	3	1	1	3
Fund (Gross)	12.5	24.0	16.2	-13.6	45.4	10.3	10.4	17.4	21.8	-0.1
Index (Gross)	15.2	24.6	19.6	-10.6	40.8	7.5	10.4	14.4	17.9	4.0

Source Morningstar UK Limited © 2025 as at 30/06/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding 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.

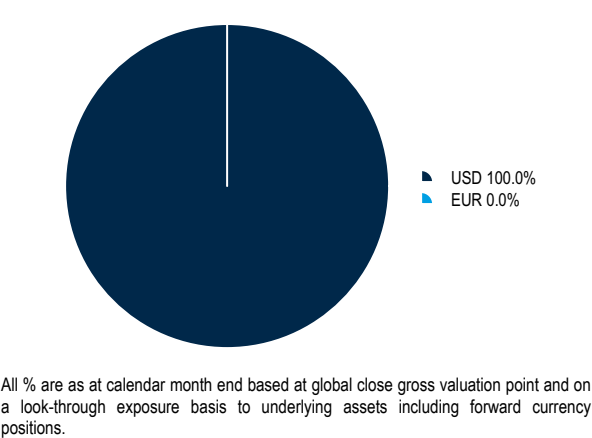
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.

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 10 Holdings (%)

Security Name	Fund	Index	
NVIDIA Corporation	8.5	7.3	Information Technology
Microsoft Corporation	7.9	7.0	Information Technology
Amazon.com, Inc.	4.8	3.9	Consumer Discretionary
Alphabet Inc. Class A	4.2	2.0	Communication Services
Meta Platforms Inc Class A	3.7	3.1	Communication Services
Broadcom Inc.	3.0	2.5	Information Technology
Apple Inc.	2.9	5.8	Information Technology
Eli Lilly and Company	2.2	1.2	Health Care
Goldman Sachs Group, Inc.	2.0	0.4	Financials
Howmet Aerospace Inc.	1.8	0.1	Industrials
Total	41.1	33.4	

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
Information Technology	31.1	33.1	-2.0
Health Care	11.7	9.3	2.4
Communication Services	11.1	9.8	1.3
Financials	10.6	14.0	-3.4
Industrials	10.1	8.6	1.5
Consumer Discretionary	8.6	10.4	-1.8
Consumer Staples	5.0	5.5	-0.6
Energy	4.2	3.0	1.2
Real Estate	2.5	2.0	0.4
Utilities	2.1	2.4	-0.3
Materials	1.5	1.9	-0.4
Cash Equivalents	1.7	--	1.7
Cash	-0.1	--	-0.1

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Alphabet Inc. Class A	4.2	2.0	2.2	Apple Inc.	2.9	5.8	-2.9
Howmet Aerospace Inc.	1.8	0.1	1.7	Berkshire Hathaway Inc. Class B	--	1.7	-1.7
Goldman Sachs Group, Inc.	2.0	0.4	1.6	Tesla, Inc.	--	1.7	-1.7
Republic Services, Inc.	1.6	0.1	1.5	Alphabet Inc. Class C	--	1.6	-1.6
Charles Schwab Corp	1.8	0.3	1.5	JPMorgan Chase & Co.	--	1.5	-1.5
Take-Two Interactive Software, Inc.	1.5	0.1	1.5	Visa Inc. Class A	--	1.2	-1.2
TE Connectivity plc	1.5	0.1	1.4	Netflix, Inc.	--	1.1	-1.1
Walt Disney Company	1.7	0.4	1.2	Costco Wholesale Corporation	--	0.8	-0.8
Parker-Hannifin Corporation	1.4	0.2	1.2	Johnson & Johnson	--	0.7	-0.7
Entergy Corporation	1.3	0.1	1.2	Home Depot, Inc.	--	0.7	-0.7

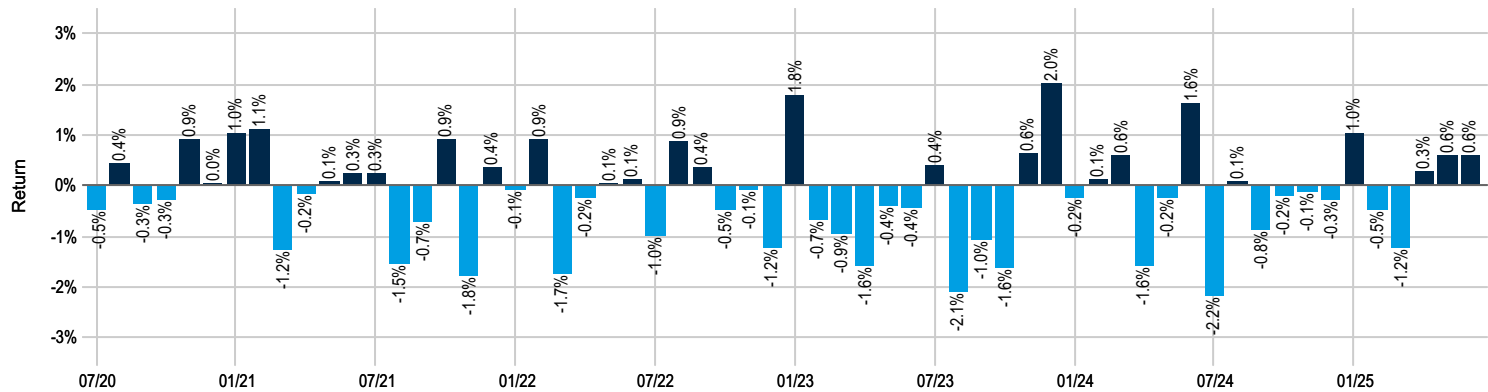
3 Month Largest Position Changes

Security Name	3 Mth Change
NVIDIA Corporation	1.9
Lam Research Corporation	-1.6
Apple Inc.	-1.2
Microsoft Corporation	1.1
EQT Corporation	1.0
Public Service Enterprise Group Inc	0.9
Applied Materials, Inc.	0.9
Prologis, Inc.	-0.8
American Tower Corporation	0.8
Synopsys, Inc.	0.7

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.	3.2	-8.5	-0.4	6.3	-7.5	0.5	Netflix, Inc.	--	--	--	1.0	43.6	-0.2
Howmet Aerospace Inc.	1.7	43.5	0.7	0.1	43.6	0.4	Bristol-Myers Squibb Company	0.8	-23.5	-0.3	0.2	-23.3	-0.2
Berkshire Hathaway Inc. Class B	--	--	--	1.9	-8.8	0.4	UnitedHealth Group Incorporated	1.1	-40.2	-0.7	0.7	-40.0	-0.2
CrowdStrike Holdings, Inc. Class A	1.4	44.1	0.6	0.2	44.5	0.3	Oracle Corporation	--	--	--	0.5	57.0	-0.2
Broadcom Inc.	2.7	65.1	1.6	2.1	65.0	0.3	Eli Lilly and Company	2.4	-5.5	-0.2	1.3	-5.4	-0.2
NVIDIA Corporation	7.4	45.8	3.1	6.3	45.8	0.3	Vertex Pharmaceuticals Incorporated	1.3	-8.2	-0.1	0.2	-8.2	-0.2
Goldman Sachs Group, Inc.	1.8	30.0	0.5	0.4	30.2	0.2	Procter & Gamble Company	1.9	-6.1	-0.2	0.8	-5.9	-0.2
Microsoft Corporation	7.5	32.7	2.3	6.6	32.7	0.2	Prologis, Inc.	1.0	-6.5	-0.2	0.2	-5.1	-0.2
Uber Technologies, Inc.	1.4	28.0	0.4	0.4	28.1	0.2	BioMarin Pharmaceutical Inc.	0.5	-22.2	-0.2	--	--	-0.2
AbbVie, Inc.	--	--	--	0.7	-10.6	0.2	Palantir Technologies Inc. Class A	--	--	--	0.5	61.5	-0.2

Relative Monthly Net Returns vs Peer Median



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. Source Morningstar UK Limited © 2025 as at 30/06/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	17.2	15.6	17.4	16.2
Relative Volatility	1.1	--	1.1	--
Tracking Error	3.9	--	3.6	--
Sharpe Ratio	0.8	--	0.7	--
Information Ratio	-0.6	--	-0.4	--
Beta	1.1	--	1.1	--
Sortino Ratio	1.2	--	1.2	--
Jensen Alpha	-3.4	--	-2.1	--
Annualised Alpha	-3.1	--	-1.8	--
Alpha	-0.3	--	-0.2	--
Max Drawdown	-12.5	-12.9	-24.0	-23.9
R²	95.4	--	95.9	--

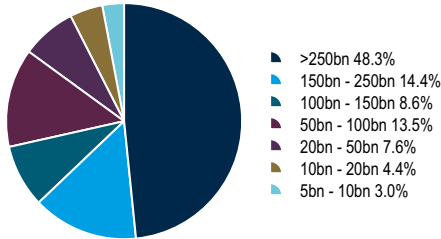
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings	27.3	25.6
Price to Book	4.2	4.0
Dividend Yield	1.0	1.2
Return On Assets	11.4	12.2
Return on Equity	23.2	25.9
Active Share	54.4	--

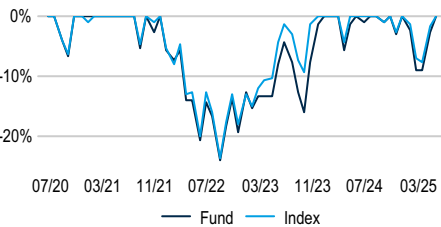
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



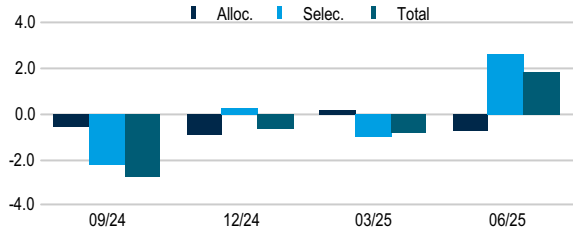
Performance Attribution (Year to Date)

	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	1.4	10.1	11.1	-0.9	4.6	0.1	-0.1	-0.1
Consumer Discretionary	-1.5	-0.6	-3.9	3.5	-9.5	0.1	0.3	0.5
Consumer Staples	-0.6	2.8	6.4	-3.4	0.2	0.0	-0.2	-0.2
Energy	0.8	11.3	0.8	10.4	-5.1	-0.1	0.4	0.3
Financials	-4.1	12.3	9.2	2.8	2.9	-0.1	0.3	0.1
Health Care	3.0	-2.8	-1.1	-1.8	-6.9	-0.2	-0.2	-0.4
Industrials	1.3	21.2	12.7	7.5	6.1	0.1	0.7	0.7
Information Technology	-0.8	11.3	8.1	3.0	1.7	-0.2	0.9	0.7
Materials	-0.1	-7.0	6.0	-12.3	-0.2	0.0	-0.3	-0.2
Real Estate	0.4	-4.1	3.7	-7.5	-2.3	0.0	-0.2	-0.2
Utilities	-0.7	15.4	9.4	5.5	3.0	-0.1	0.1	-0.1
Total	--	7.3	6.2	1.1	--	-0.5	1.6	1.1

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	3.0	5.9	-0.5	-2.2	-2.7
Sep-24 - Dec-24	1.8	2.4	-0.9	0.3	-0.6
Dec-24 - Mar-25	-5.0	-4.3	0.2	-1.0	-0.8
Mar-25 - Jun-25	13.0	10.9	-0.7	2.6	1.9

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
<b>MSCI ESG Score</b> Weighted average (10 is highest quality, 0 is lowest quality)	6.50	6.26	+0.23	100.00%	99.91%	A
<b>Columbia Threadneedle ESG Materiality Rating</b> Weighted average (1 is highest quality, 5 is lowest quality)	2.49	2.57	+0.08	96.47%	97.69%	-

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	55.33%

	Fund	Index*	Difference
<b>Carbon Footprint (tCO2e/US \$m invested)</b>			
Scope 1 & 2	22.86	24.54	1.68
<b>Weighted Average Carbon Intensity (tCO2e/US \$m revenue)</b>			
Scope 1 & 2	97.87	94.97	-2.90
<b>Data Coverage</b>			
Scope 1 & 2 (reported / estimated)	100.00% (92.28% / 7.72%)	99.91% (90.25% / 9.67%)	-

\*S&P 500 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%	0.33%	2,500	09/04/99	LU0757425094	B803Z32	EPCLCEE LX	A1JVKD
AEH	Acc	Yes	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.42%	2,500	31/08/04	LU0198731290	B3N7R07	AMEUAEH LX	A0DPBK
AU	Acc	No	USD	Gross	1.80%	30/09/24	5.00%	0.00%	0.33%	2,500	31/10/95	LU0061475181	5106969	EPCLCEI LX	974980
IE	Acc	No	EUR	Gross	0.90%	30/09/24	0.00%	0.00%	0.33%	100,000	04/06/08	LU0757425250	B7J7NX4	TAMRIUE LX	A1JVKF
IEH	Acc	Yes	EUR	Gross	0.90%	30/09/24	0.00%	0.00%	0.42%	100,000	10/03/08	LU0329575285	B60HQ04	AMUSIEH LX	A0Q184
IU	Acc	No	USD	Gross	0.90%	30/09/24	0.00%	0.00%	0.33%	100,000	22/05/08	LU0096364715	B6QG6T4	EPCLCIU LX	523325
ZE	Acc	No	EUR	Gross	1.00%	30/09/24	5.00%	0.00%	0.33%	1,500,000	19/06/18	LU1815331456	BFNBLR8	THAMEZE LX	A2JK0A
ZEH	Acc	Yes	EUR	Gross	1.00%	30/09/24	5.00%	0.00%	0.42%	1,500,000	14/06/18	LU0957795064	BD5G4G7	THAMZEH LX	A2JMWA
ZU	Acc	No	USD	Gross	1.00%	30/09/24	5.00%	0.00%	0.33%	2,000,000	19/06/18	LU0957794687	BD5G4H8	THAMEZU LX	A2JM1B

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