

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

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Key Facts

Fund Manager:



Christopher
Cooke
Since Apr-22
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 6
29/04/14
JP Morgan Asia Credit Index
Diversified

Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) I
SFDR Category: Article 6
Fund Inception Date: 29/04/14
Index: JP Morgan Asia Credit Index
Diversified
Peer Group: Morningstar Category Asia Bond
Fund Currency: USD
Fund Domicile: Luxembourg
Portfolio Size: \$38,2m
No. of Securities: 107
Share Class Price: 14,6146

All information expressed in USD

Ratings/Awards



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Investment Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the long term.

The Fund invests at least two-thirds of its assets in investment grade or below investment grade bonds (which are similar to a loan and pay a fixed or variable interest rate) that are priced in US Dollars or Asian currencies other than Japanese Yen and issued or guaranteed by governments and companies in Asia (excluding Japan), or companies that have significant operations in such countries. When appropriate, the Fund may also invest in currencies, including non-Asian currencies. Bonds rated as below investment grade have received lower ratings from international agencies that provide such ratings and are considered riskier than higher rated bonds but typically pay a higher income.

The Fund invests directly in these assets 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 may also use derivatives for hedging purposes or to manage the Fund more efficiently.

Up to 20% of the Fund's assets may be invested in bonds traded on the China Interbank Bond Market using Bond Connect.

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

The Fund is actively managed in reference to the J.P. Morgan Asia Credit Index Diversified. The index is broadly representative of the securities 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 invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- 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 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.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- 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 may invest in the China Interbank Bond Market (CIBM) via Hong Kong Bond Connect which is subject to regulatory, volatility and liquidity risk, as well as risks associated with settlement, default of counterparties and market suspension. Furthermore, the Fund may incur significant trading, taxation and realisation costs.
- The fund may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

The Fund has a flexible investment approach that allows it to invest across the broad Asian Fixed Income markets – including both hard and local currency sovereign debt, high grade and high yield corporate bonds and global sukuk bonds. This flexible and opportunistic remit allows the fund to adapt its portfolio composition to generate alpha throughout different phases of the economic cycle.

The Fund employs a rigorous research-driven approach in order to build market awareness across the entire investment spectrum, which is the key to running a flexible strategy. We leverage upon our firm's global macro views to build our own Asian macro perspective, which serves as the basis for identifying investment themes. Potential investments are then evaluated to determine the most effective mix of securities to represent those themes.

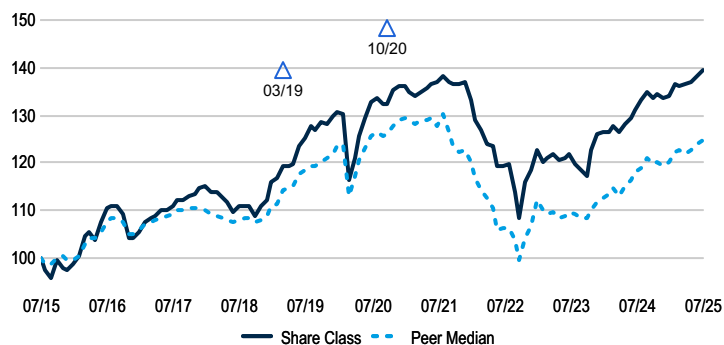
A scorecard approach is used to analyse opportunities in a consistent and robust manner, and assesses each country, sector, or issuer on what we consider to be the drivers of performance: fundamentals such as growth, inflation and credit rating outlooks; structural such as central bank intervention or mutual fund flows and valuations of securities on both an absolute and relative basis.

Once the most attractive opportunities have been identified and the risk budget allocated, preferred positions are selected for the portfolio, taking careful consideration of liquidity issues, correlations between sectors, portfolio tracking error, and duration risk.

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)	6,0	6,2	-13,4	0,6	4,7	15,9	-2,2	10,2	6,9	-2,6
Peer Median (Net)	5,5	6,0	-13,5	-3,1	6,7	11,8	-1,9	5,4	5,1	1,5
Peer Percentile	36%	45%	48%	9%	77%	3%	61%	1%	16%	88%
Peer Quartile	2	2	2	1	4	1	3	1	1	4
Fund (Gross)	6,9	7,2	-12,9	1,1	5,2	17,0	-1,2	11,3	7,3	-1,8
Index (Gross)*	5,7	8,5	-11,4	-0,6	5,7	14,1	-1,7	10,8	5,4	-2,7

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	1,0	2,4	4,1	4,7	6,7	7,2	5,4	1,0	3,4
Peer Median (Net)	0,8	2,4	3,9	4,3	5,9	6,5	5,0	-0,2	2,3
Peer Percentile	26%	51%	33%	32%	19%	34%	39%	27%	18%
Peer Quartile	2	3	2	2	1	2	2	2	1
Fund (Gross)	1,1	2,7	4,5	5,2	7,2	8,1	6,3	1,7	4,2
Index (Gross)*	0,7	2,4	4,1	4,6	6,2	7,3	5,8	1,4	3,7

12M Rolling Period (USD)

	08/24 - 07/25	08/23 - 07/24	08/22 - 07/23	08/21 - 07/22	08/20 - 07/21	08/19 - 07/20	08/18 - 07/19	08/17 - 07/18	08/16 - 07/17	08/15 - 07/16
Share Class (Net)	6,7	7,6	1,9	-12,9	3,1	6,1	13,2	-0,2	0,3	10,5
Peer Median (Net)	5,9	7,0	1,7	-15,0	1,9	6,0	9,7	-1,0	1,6	7,5
Peer Percentile	19%	40%	48%	33%	26%	45%	4%	15%	96%	6%
Peer Quartile	1	2	2	2	2	2	1	1	4	1
Fund (Gross)	7,2	8,9	2,8	-12,4	3,5	6,9	14,5	0,7	1,3	11,2
Index (Gross)*	6,2	8,5	2,9	-11,2	2,1	7,7	12,0	-0,6	0,2	11,5

Source Morningstar UK Limited © 2025 as at 31/07/25. 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.

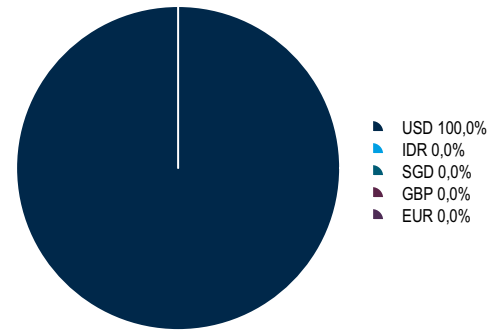
Gross Fund returns - Source Columbia Threadneedle as at 31/07/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

*Please note that prior to 01/10/2020 the performance shown for the index is the J.P. Morgan JADE Global Index (50%) and J.P. Morgan JACI Sovereign Index (Hard CCY) (50%) and prior to 07/03/2019 the performance shown for the index is the J.P. Morgan JACI Sovereign Index (Hard CCY) (50%) and Citigroup Asian Government Bond Investible Index (USD) (50%).

Top 10 Holdings (%)

Security Name	Fund	Index
Gov Of Indonesia 4.75% 11-feb-2029	2,7	0,1 BBB
Tsmc Global Ltd. 0.75% 28-sep-2025	2,2	0,0 AA
Gov Of The Philippines 3.7% 02-feb-2042	2,1	0,3 BBB
Gov Of Indonesia 3.4% 18-sep-2029	2,0	0,1 BBB
Fpc Resources Ltd. 4.375% 11-sep-2027	1,9	0,0 NR
Boc Aviation Limited 2.625% 17-sep-2030	1,9	0,1 A
Singtel Group Treasury Pte. Ltd. 1.875% 10-jun-2030	1,6	0,1 A
Goodman Hk Finance 3.0% 22-jul-2030	1,6	0,0 NR
Ck Hutchison International (17) li Ltd. 3.25% 29-sep-2027	1,5	0,0 A
Pt Pertamina (persero) 5.625% 20-may-2043	1,5	0,1 BBB
Total	19,1	0,9

Fund Currency Exposure including Hedging

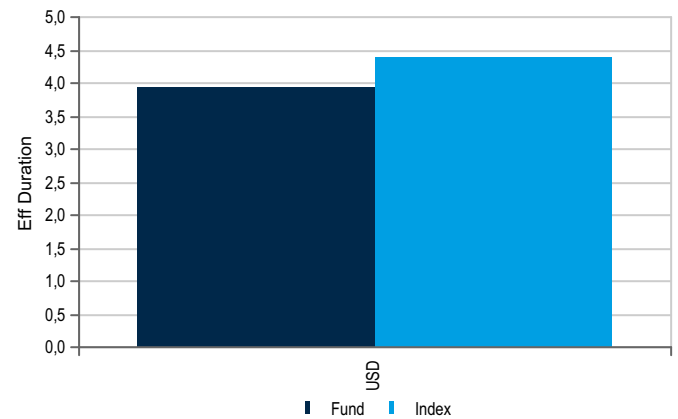


All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Currency Exposure of Underlying Securities

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
U.S. Dollar	82,8	100,0	-17,2	3,9	4,4
Cash incl. FFX	17,2	--	17,2	0,0	--
Total	100,0	100,0	--	3,9	4,4

Currency - Contribution to Effective Duration

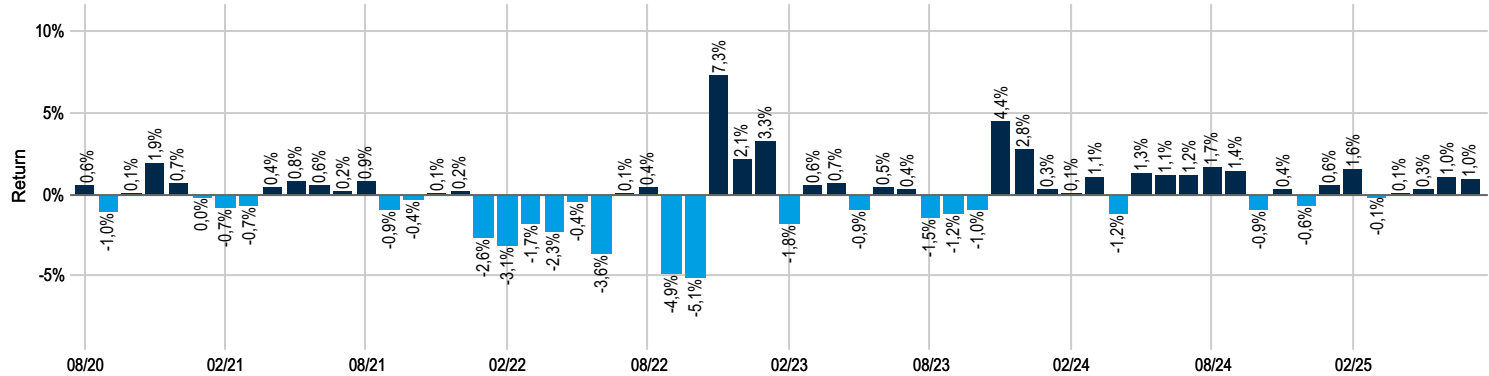


Credit Rating

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
AAA	1,0	1,7	-0,7	0,1	0,1
AA	2,2	14,4	-12,2	0,0	0,5
A	16,3	26,8	-10,5	0,9	1,2
BBB	39,8	40,2	-0,4	2,4	2,2
BB	9,2	7,6	1,7	0,2	0,2
B	2,5	2,9	-0,4	0,1	0,1
CCC	1,7	1,5	0,2	0,0	0,1
CC	0,9	0,9	0,0	0,1	0,1
NR	9,2	3,3	6,0	0,2	0,1
N/A	--	0,9	-0,9	--	0,0
Cash incl. FFX	17,2	--	17,2	0,0	--
Total	100,0	100,0	--	3,9	4,4
Avg Rating	A-	A-			

Credit ratings are in-house derived ratings following LINEAR methodology. Categories shown are sorted by Credit Rating.

Monthly Net Returns



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 31/07/25. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

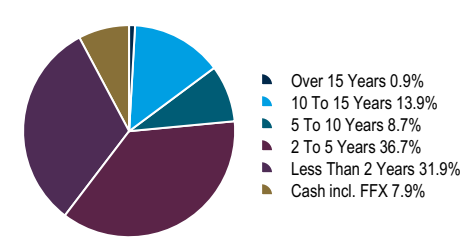
	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	7,6	6,1	6,7	5,6
Relative Volatility	1,2	--	1,2	--
Tracking Error	1,9	--	1,8	--
Sharpe Ratio	0,2	--	-0,2	--
Information Ratio	0,2	--	0,1	--
Beta	1,2	--	1,2	--
Sortino Ratio	0,3	--	-0,2	--
Jensen Alpha	0,2	--	0,5	--
Annualised Alpha	-0,7	--	0,0	--
Alpha	-0,1	--	0,0	--
Max Drawdown	-9,6	-7,7	-21,1	-18,7
R²	96,7	--	95,1	--

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

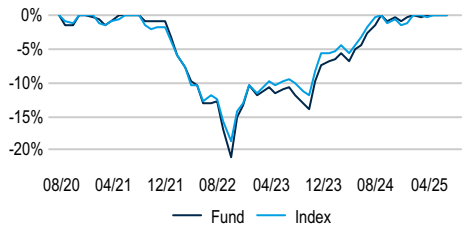
Portfolio Statistics

	Fund	Index
Modified Duration	4,0	4,5
Effective Duration	3,9	4,4
Average Coupon	4,1	3,9
Yield to Worst	5,3	5,3
Credit Rating Linear	A-	A-
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.		

Effective Duration



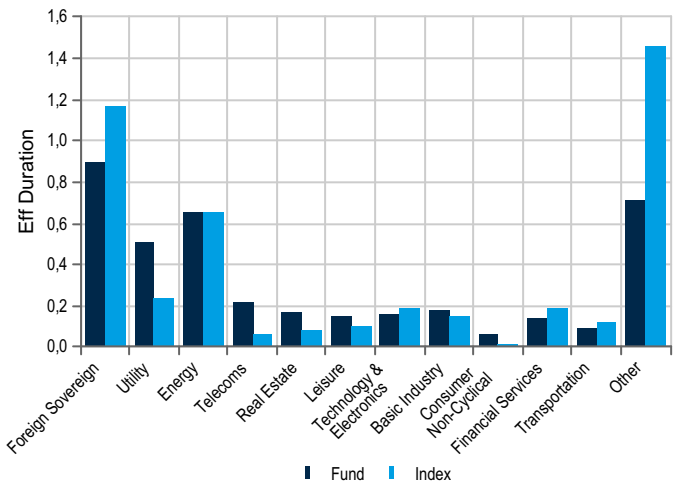
Drawdown



Sector

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
Foreign Sovereign	13,0	17,1	-4,1	0,9	1,2
Utility	8,9	6,4	2,5	0,5	0,2
Energy	7,6	9,0	-1,4	0,7	0,7
Telecommunications	6,6	1,6	5,0	0,2	0,1
Real Estate	6,6	2,2	4,5	0,2	0,1
Leisure	6,3	3,8	2,5	0,2	0,1
Technology & Electronics	6,3	4,3	1,9	0,2	0,2
Basic Industry	4,1	4,1	0,0	0,2	0,2
Consumer Non-Cyclical	3,8	0,3	3,5	0,1	0,0
Financial Services	3,6	7,9	-4,3	0,1	0,2
Transportation	3,0	2,9	0,0	0,1	0,1
Other	13,1	40,5	-27,2	0,7	1,5
Cash incl. FFX	17,2	--	17,2	0,0	--
Total	100,0	100,0	--	3,9	4,4

Sector - Contribution to Effective Duration



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	1,10%	31/03/25	3,00%	0,00%	0,09%	2.500	29/04/14	LU0932065765	BJ34QG9	THFAAUE LX	A1XEMK
AEH	Acc	Yes	EUR	Gross	1,10%	31/03/25	3,00%	0,00%	0,18%	2.500	29/04/14	LU0932065849	BJ34Q81	TFLAAEH LX	A1XEMD
AU	Acc	No	USD	Gross	1,10%	31/03/25	3,00%	0,00%	0,09%	2.500	29/04/14	LU0932065682	BJ34QF8	TFLABAU LX	A1XEMJ
AUP	Inc	No	USD	Gross	1,10%	31/03/25	3,00%	0,00%	0,09%	2.500	29/04/14	LU0932066227	BJ34QH0	TFLAAUP LX	A1XEML
IEH	Acc	Yes	EUR	Gross	0,50%	31/03/25	0,00%	0,00%	0,18%	100.000	29/04/14	LU0932067977	BJ34QM5	TFLAIEH LX	A1XEMQ
IU	Acc	No	USD	Gross	0,50%	31/03/25	0,00%	0,00%	0,09%	100.000	29/04/14	LU0932067621	BJ34QR0	TFLABIU LX	A1XEMU
ZU	Acc	No	USD	Gross	0,55%	31/03/25	5,00%	0,00%	0,09%	2.000.000	29/04/14	LU1035768495	BJZ2CP2	TFLABZU LX	A1XEM6

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 31/03/25. 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

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