

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:



Ben Rodriguez

Since May-22

Management Co:

Umbrella Fund:

SFDR Category:

Fund Inception Date:

Index:

Threadneedle Man. Lux. S.A.

Columbia Threadneedle (Lux) I

Article 6

18/09/12

MSCI ACWI Index (45%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained Index (USD Hedged) (30%), Bloomberg Global Aggregate Index (USD Hedged) (20%) and 30-day Average Secured Overnight Financing Rate (SOFR) (5%)

Peer Group:

Morningstar Category USD

Moderate Allocation

Fund Currency:

USD

Fund Domicile:

Luxembourg

EX-Dividend Date:

Quarterly

Pay Date:

Quarterly

Portfolio Size:

\$103,7m

No. of Securities:

18

Share Class Price:

9,3401

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 medium to long term.

The Fund is actively managed and will typically maintain a 40-60% allocation to shares of companies worldwide and a 40-60% allocation to investment grade or below investment grade bonds (which are similar to a loan and pay a fixed or variable interest rate) issued by companies and governments worldwide. 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 by using derivatives (complex instruments). The Fund may also use derivatives for hedging purposes or to manage the Fund more efficiently. Derivatives may create leverage (market exposure in excess of the net asset value of the Fund).

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 (45%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained Index (USD Hedged) (30%), Bloomberg Global Aggregate Index (USD Hedged) (20%) and 30-day Average Secured Overnight Financing Rate (SOFR) (5%). 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 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 may lead to the Fund suffering losses in excess of the amount it initially invested.
- 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 Threadneedle (Lux) – Global Multi Asset Income Fund is an actively managed strategy that seeks to return an income of 150% of the income generated by the benchmark by managing the asset allocation of the fund across equity and debt securities issued by issuers worldwide and supplementing this income with the use of derivatives.

The fund manager seeks to exploit active sources of return using both asset-allocation and stock/fund selection techniques.

The fund is managed within broad asset allocation allowances of 40/60% in equities and fixed income. The fund manager is able to adopt an active style depending on economic conditions. Leverage is employed within the strategy to ascertain the yield requirements.

The fund's overall position will be influenced by Columbia Threadneedle's EMEA-based Asset Allocation Strategy Group, which includes representatives of the Multi Asset Team.

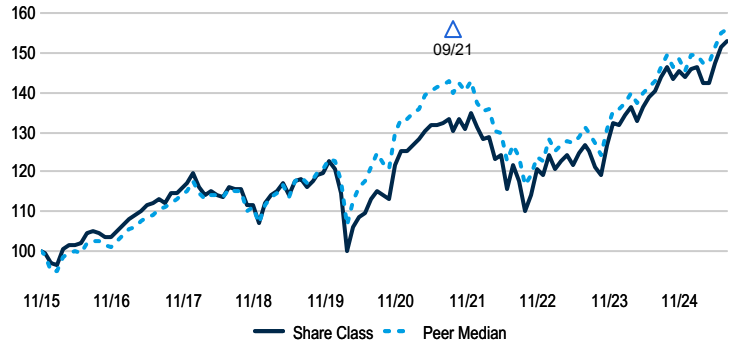
The Asset Allocation Strategy Group utilises three research groups to formulate its macroeconomic and thematic views. These views are then combined with a valuation framework to determine the preferred asset-allocation and risk preferences for the fund within its asset allocation boundaries.

The Multi Asset Team is responsible for the overall portfolio construction of the fund, which will include those securities that have been identified as presenting attractive risk/return-adjusted characteristics, but may also include asset classes that are intended to provide diversification without detracting from performance.

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.

NAV Since Inception Net (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)	8,6	11,4	-11,6	7,4	2,3	14,3	-8,5	11,7	5,5	--
Peer Median (Net)	7,6	10,6	-13,9	7,4	7,3	14,9	-6,6	11,4	3,7	--
Peer Percentile	36%	39%	26%	50%	85%	62%	79%	45%	25%	--
Peer Quartile	2	2	2	2	4	3	4	2	1	--
Fund (Gross)	10,8	13,2	-10,2	9,0	3,3	16,3	-6,8	13,7	7,6	--
Index (Gross)*	12,1	16,3	-12,9	--	--	--	--	--	--	--

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	SI
Share Class (Net)	0,9	7,3	4,7	6,3	8,9	9,8	8,0	6,2	4,5
Peer Median (Net)	0,8	6,0	4,3	6,5	8,2	8,6	7,0	5,0	4,7
Peer Percentile	44%	26%	42%	55%	42%	32%	32%	23%	57%
Peer Quartile	2	2	2	3	2	2	2	1	3
Fund (Gross)	1,1	7,8	5,5	7,3	10,8	11,8	10,0	8,0	6,3
Index (Gross)*	1,0	6,6	5,8	7,7	11,7	12,5	11,0	--	--

Since Inception Returns from: 14/10/15

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)	8,9	10,7	4,5	-8,1	16,9	-4,2	1,7	2,8	8,2	--
Peer Median (Net)	8,2	9,0	3,9	-10,0	15,4	2,9	3,3	4,0	8,2	--
Peer Percentile	42%	23%	43%	32%	39%	94%	74%	78%	51%	--
Peer Quartile	2	1	2	2	2	4	3	4	3	--
Fund (Gross)	10,8	12,8	6,6	-7,1	18,7	-3,2	3,5	5,0	10,2	--
Index (Gross)*	11,7	13,3	8,2	--	--	--	--	--	--	--

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.

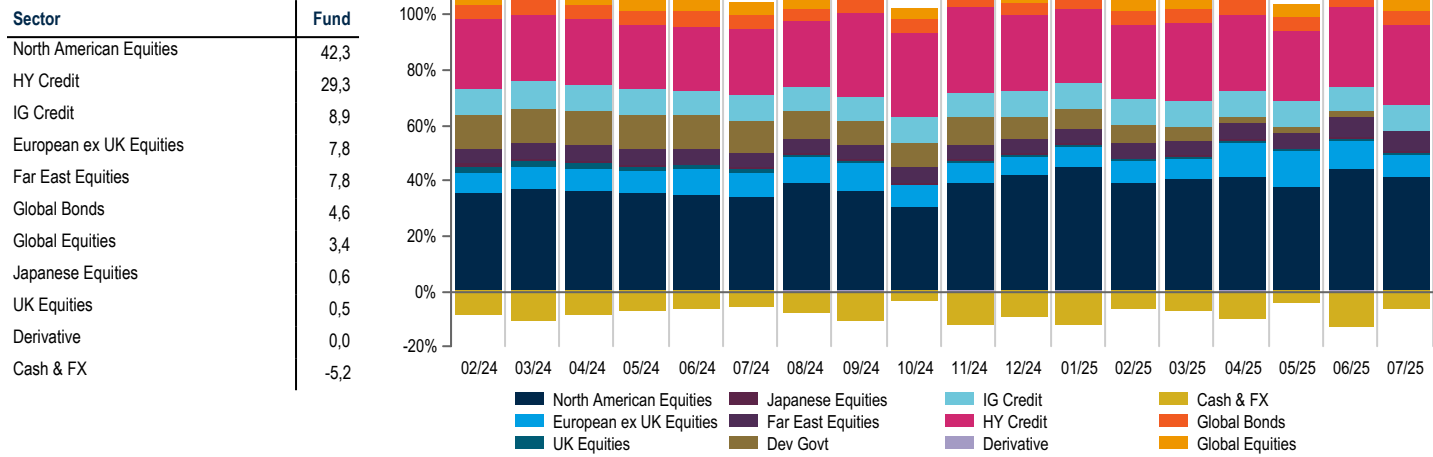
Gross Fund returns - Source Columbia Threadneedle as at 31/07/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price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

*Please note that the Index was introduced on 1 Sep 2021, therefore performance before this period is not available.

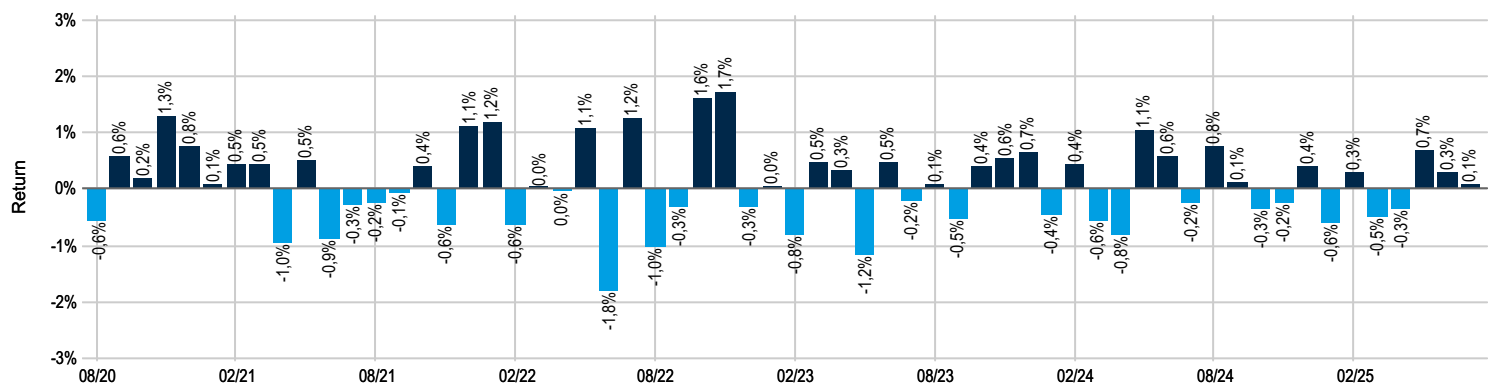
Top 10 Holdings (%)

Security Name	Fund	
North American Equities Sub-Portfolio	34,9	North American Equities
HY Credit Sub-Portfolio	24,5	HY Credit
Mini Russell 1000 Growth (CME) Sep 25	11,1	North American Equities
IG Credit Sub-Portfolio	8,9	IG Credit
Emerging Market Equities Sub-Portfolio	7,8	Far East Equities
European ex-UK Equities Sub-Portfolio	7,3	European ex UK Equities
eMini S&P 500 (CME) Sep 25	6,4	North American Equities
Columbia Threadneedle Lux I - European Short-Term High Yield Bond -XGC- Distribution	4,8	HY Credit
Global Bonds Sub-Portfolio	4,6	Global Bonds
Far East Equities Sub-Portfolio	3,4	Global Equities
Total	113,7	

Weightings (%)



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

Index Comparison - Annualised Performance (%)

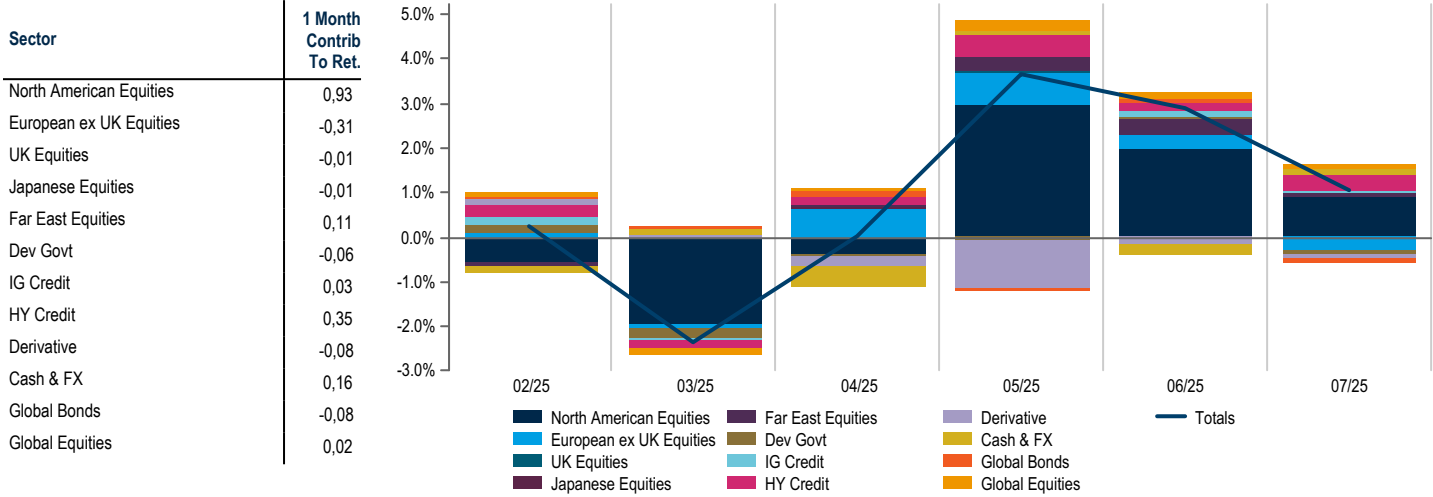
	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Fund (Net)	0,9	7,3	4,7	6,3	8,9	9,8	8,0	6,2	--
FTSE All-Share - TR	0,4	7,8	14,5	19,8	15,5	14,4	13,6	12,7	5,2
FTSE World Europe x UK	-2,1	5,0	14,0	22,4	14,7	12,9	16,1	11,3	7,5
MSCI AC World Index - Gross Return	1,4	12,1	8,2	11,9	16,4	17,0	15,8	13,3	10,6
FTSE WGBI (USD)	-1,8	-0,6	4,9	5,3	3,6	2,7	0,5	-3,5	0,3
Bloomberg Global Aggregate (USD Unhedged)	-1,5	0,0	5,1	5,7	4,4	3,7	1,5	-2,1	1,0
ICE BofA European Currency High Yield (USD Hedged)	1,4	3,6	4,4	5,2	10,2	11,6	10,2	6,1	6,0
ICE BofA Global High Yield (USD Hedged)	0,8	4,0	4,0	5,2	9,1	10,5	8,8	4,9	5,4
ICE BofA US Cash Pay High Yield (USD Unhedged)	0,4	4,0	3,5	5,0	8,5	9,7	7,8	5,1	5,4
Bloomberg Commodity Index - TR	-0,5	1,4	1,1	5,0	9,7	2,0	-1,4	11,3	3,1
Gold (NYM \$/ozt) Continuous	1,2	0,9	18,1	26,8	35,4	29,1	23,4	11,0	11,8

Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	9,6	8,4	9,8	--
Annualised Volatility (Daily)	7,7	6,8	10,4	7,3
Sharpe Ratio	0,6	--	0,5	--
Beta	1,1	--	--	--
Sortino Ratio	0,9	--	0,8	--
Max Drawdown	-8,6	-8,5	-17,1	--

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

Monthly Gross Contributions to Return



Fund returns are in-house calculated daily time weighted based on global close gross valuations with cash flows at start of day and are gross of fees. Past performance is not a guide to future performance. The value of investments and any income from them can fall as well as rise. All positions are based on gross portfolio asset valuations at global close. Weighting and currency exposure data, where applicable, are on a look-through basis to underlying assets where Columbia Threadneedle Investments CIS instruments are held. Groupings of securities, e.g. sectors are in-house defined and are for comparative purposes only. Contribution analysis is calculated on a daily geometric basis unless otherwise stated.

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	1,55%	31/03/25	5,00%	0,00%	0,15%	2.500	12/07/17	LU1298174530	BYVYBS3	THGMAAE LX	A140RJ
AEC	Inc	Yes	EUR	Gross	1,55%	31/03/25	5,00%	0,00%	0,24%	2.500	04/11/14	LU1102542534	BQ3BGC5	TMATAEC LX	A12AB2
AEH	Acc	Yes	EUR	Gross	1,55%	31/03/25	5,00%	0,00%	0,24%	2.500	18/09/12	LU0640488994	BFXZF01	TMATAEH LX	A1J9G5
AEP	Inc	No	EUR	Gross	1,55%	31/03/25	5,00%	0,00%	0,15%	2.500	13/10/15	LU1297909035	BYVYBQ1	THGMAEP LX	A140RG
AU	Acc	No	USD	Gross	1,55%	31/03/25	5,00%	0,00%	0,15%	2.500	18/09/12	LU0640488648	--	TMATAAU LX	A1J9G4
AUM	Inc	No	USD	Gross	1,55%	31/03/25	5,00%	0,00%	0,15%	2.500	05/09/19	LU1898126120	BG87FS7	THGMAUM LX	A2N71R
AUP	Inc	No	USD	Gross	1,55%	31/03/25	5,00%	0,00%	0,15%	2.500	13/10/15	LU1297908904	BYVYBP0	THGMAUP LX	A140RF
ZE	Acc	No	EUR	Gross	1,05%	31/03/25	5,00%	0,00%	0,15%	1.500.000	12/07/17	LU1642712183	BYVX9B9	THGMAZE LX	A2DUD4
ZEC	Inc	Yes	EUR	Gross	1,05%	31/03/25	5,00%	0,00%	0,24%	1.500.000	24/05/18	LU1132616415	BSD9CH0	TMATZEC LX	A12EET
ZEH	Acc	Yes	EUR	Gross	1,05%	31/03/25	5,00%	0,00%	0,24%	1.500.000	25/04/17	LU0957818882	BYPZPW4	THGMZEH LX	A2DM9H
ZU	Acc	No	USD	Gross	1,05%	31/03/25	5,00%	0,00%	0,15%	2.000.000	25/04/17	LU0957818536	BYPZPV3	THGMAZU LX	A2DM9G
ZUP	Inc	No	USD	Gross	1,05%	31/03/25	5,00%	0,00%	0,15%	2.000.000	31/07/18	LU1854166235	BFWYTX0	THGMZUP LX	A2JQEH

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.

Distribution History Of Share Class (Net)

	Jun-25	Mar-25	Dec-24	Sep-24
CT (Lux) Global Multi Asset Income - AUP USD	\$0,1100 ^A	\$0,1060 ^A	\$0,1080 ^A	\$0,1100 ^A

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

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