

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:



Tammie Tang
Since Dec-23
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 9
05/12/23
Bloomberg Global Aggregate Credit
USD Hedged

Peer Group: -
Fund Currency: USD
Fund Domicile: Luxembourg
EX-Dividend Date: Annual
Pay Date: Annual
Portfolio Size: €6,5m
No. of Securities: 119
Share Class Price: 10,3668

All information expressed in EUR

Ratings/Awards



Investment Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the medium term by investing in bonds globally that are considered to support or fund socially beneficial activities and development.

To achieve this objective, the Fund invests at least 90% of its net assets in bonds (which are similar to a loan and pay a fixed or variable interest rate) issued by companies, governments, voluntary organisations and/or charities. The Fund will mainly invest in investment grade bonds but may invest up to 10% of its net assets in below investment grade bonds. Bonds rated as investment grade, as defined by international agencies that provide such ratings, are considered safer than lower rated bonds but typically pay a lower income. The Fund may invest up to 35% of its net assets in bonds from issuers in emerging market countries.

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 manager only selects bonds that are rated as social investments under the Fund's Social Rating Methodology, and ensures that the issuers of these bonds follow good governance practices. The social outcomes of the investments are reviewed by a Social Advisory Panel (SAP). The SAP approves a social impact report which is prepared annually and made available to investors.

The Fund excludes issuers that derive certain levels of revenue from industries or activities where the fund manager considers that they offer minimal social benefits or have a high risk of negative outcomes. However, an investment may be made in specific use of proceeds bonds (such as green, social or sustainability bonds) from an issuer that would otherwise be excluded under the criteria above. It also excludes issuers determined to have breached international standards and principles.

The fund manager engages with issuers to better understand and positively influence their social value. 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 to assist with progressing this and may disinvest from those not meeting the minimum standards.

The Fund is not managed in reference to a benchmark. The Bloomberg Global Aggregate Credit Index (USD Hedged) is used as a point of comparison against which the Fund's financial performance may be compared. The Fund is not subject to any constraints in relation to the comparator index, and as a result of the application of the Social Rating Methodology, is expected to exhibit significant deviation from the index.

Further information on the Fund's investment guidelines and its sustainable investment objective is available in the Social Investment Guidelines and the SFDR RTS Annex of the Prospectus, both available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 9 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 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 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 may exhibit significant price volatility.
- The Fund aims to invest in assets that are deemed to be supporting and funding socially beneficial activities and development and utilises a Social Rating Methodology. This will influence the Fund's exposure to certain issuers, industries, sectors and regions, and may affect the relative performance of the Fund positively or negatively.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

In designing the Global Social Bond strategy, we follow our established investment approach that seeks to balance social impact, financial return and liquidity. We start with a clear social objective – to identify bond issuers that seek to make a positive social impact from seven key social development fields to form a broad global based social investable universe of over 8,000 bonds. We target the most beneficial projects in the areas of most need, with geography being a key driver. These outcomes are then mapped to the underlying 169 targets of the 17 United Nations Sustainable Development Goals.

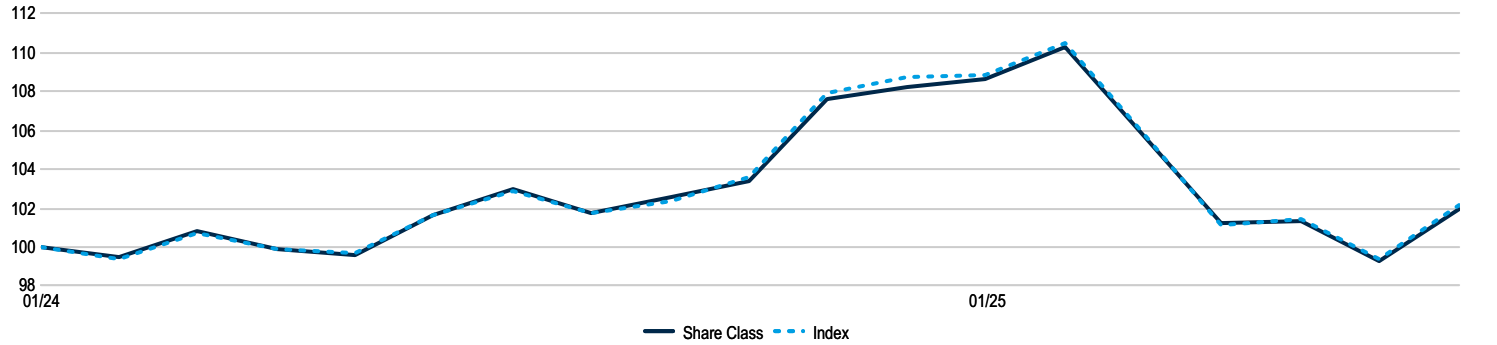
Once we have identified this initial social investment opportunity set, our analysis starts with the financial opportunity. Our investment grade credit analysts evaluate issuers using our established, bottom-up credit research process to ensure investment ideas meet the necessary financial, governance and liquidity requirements for inclusion in the portfolio. Particular attention is paid to managing liquidity and a proportion of the fund will be in highly liquid but lower yielding investments. A bond will not be included if it fails the financial analysis.

We then apply that same research intensity principle to the bottom-up, social impact assessment. Unlike the financial evaluation which considers issuing entity-level analysis, our social impact analysis is conducted at bond level, as different bonds by the same issuer can deliver differing social outcomes. There are two parts to our social impact analysis: a qualitative and quantitative component we call the social 'intentionality' and social 'intensity' respectively. Social intentionality: looks at the 'intention' to have a positive impact – and how strong that intention is – and assigns an impact category of A, B or C. Social intensity: looks at multiple measures to gauge 'who and what benefits' from the outcomes and assigns a social intensity score from 0 to 31 (which is sorted into quartiles: 1=strong; 2=good; 3=moderate; 4=minor). Overall, the process generates a discrete social score (A1 to C4) that is used to compare bonds meeting different social needs and monitors the portfolio's social intensity over time.

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 (EUR)



Calendar Year Performance (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	10,0	--	--	--	--	--	--	--	--	--
Fund (Gross)	10,4	--	--	--	--	--	--	--	--	--
Index (Gross)	10,4	--	--	--	--	--	--	--	--	--

Annualised Performance (EUR)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	SI
Share Class (Net)	2,8	0,7	-6,1	-5,8	-1,0	--	--	--	2,0
Fund (Gross)	2,8	0,8	-5,9	-5,6	-0,5	--	--	--	2,5
Index (Gross)	2,9	1,0	-6,1	-6,0	-0,6	--	--	--	2,2

Since Inception Returns from: 07/12/23

12M Rolling Period (EUR)

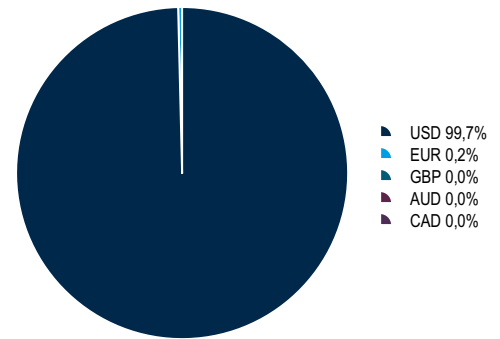
	08/24 - 07/25	08/23 - 07/24	08/22 - 07/23	08/21 - 07/22	08/20 - 07/21	08/19 - 07/20	08/18 - 07/19	08/17 - 07/18	08/16 - 07/17	08/15 - 07/16
Share Class (Net)	-1,0	--	--	--	--	--	--	--	--	--
Fund (Gross)	-0,5	--	--	--	--	--	--	--	--	--
Index (Gross)	-0,6	--	--	--	--	--	--	--	--	--

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.
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.

Top 10 Holdings (%)

Issuer Name	Fund	Index
Nederlandse Financierings-Maatschappij Voor Ontwikkelingslanden N.V.	2,7	0,0 AAA
Japan International Cooperation Agency	2,7	0,0 A
South Australian Government Financing Authority	2,2	0,0 AA
Korea Housing Finance Corp	2,2	0,0 AA
European Investment Bank	2,0	2,2 AAA
Intesa Sanpaolo S.P.A.	1,9	0,2 BBB
Roche Holdings Inc.	1,8	0,1 AA
Pearson Funding Plc	1,8	0,0 BBB
Bupa Finance Plc	1,7	0,0 A
Natwest Group Plc	1,7	0,2 BBB
Total	20,7	2,9

Fund Currency Exposure including Hedging

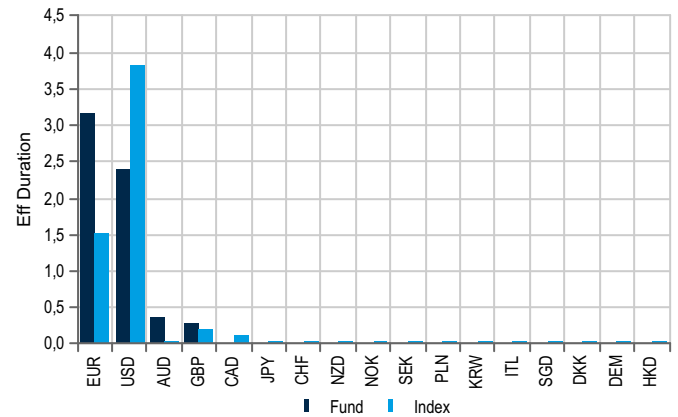


All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Currency Exposure of Underlying Securities

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
Euro	51,6	28,5	23,0	3,2	1,5
U.S. Dollar	32,3	62,6	-30,3	2,4	3,8
Australian Dollar	6,7	1,0	5,7	0,4	0,0
British Pounds	5,4	4,1	1,3	0,3	0,2
Derivatives	-4,1	--	-4,1	-0,5	--
Cash Derivatives Offset	4,1	--	4,1	--	--
Cash incl. FFX	4,0	0,1	3,9	0,0	--
Total	100,0	100,0	--	5,8	5,8

Currency - Contribution to Effective Duration



Credit Rating

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
AAA	20,2	10,7	9,5	0,9	0,5
AA	15,5	12,4	3,0	1,3	0,8
A	28,4	36,0	-7,6	2,0	2,1
BBB	29,5	39,4	-10,0	2,0	2,3
BB	1,1	0,7	0,4	0,0	0,0
B	--	0,0	0,0	--	0,0
NR	1,2	0,4	0,9	0,1	0,0
N/A	--	0,2	-0,2	--	0,0
Derivatives	-4,1	--	-4,1	-0,5	--
Cash Derivatives Offset	4,1	--	4,1	--	--
Cash incl. FFX	4,0	0,1	3,9	0,0	--
Total	100,0	100,0	--	5,8	5,8

Avg Rating

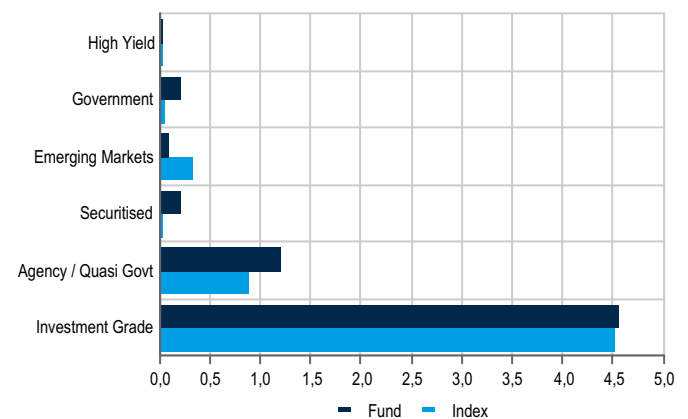
A+ A

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

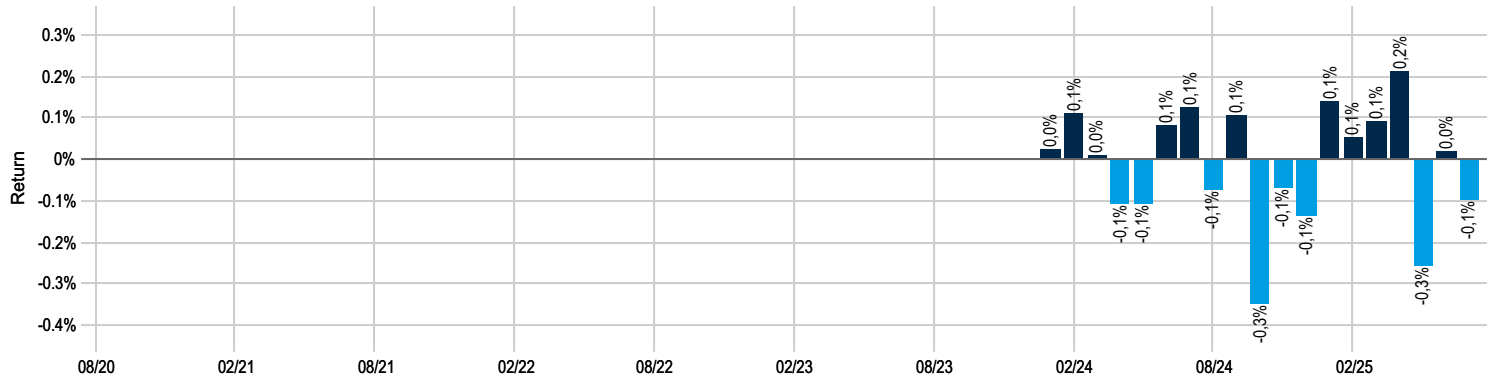
Instrument

	Weights			Contrib to Effective Duration	
	Fund	Index	Diff	Fund	Index
Investment Grade	65,8	78,6	-12,9	4,5	4,5
Agency / Quasi Govt	22,3	16,0	6,3	1,2	0,9
Securitised	4,5	0,2	4,3	0,2	0,0
Emerging Markets	1,6	4,5	-2,9	0,1	0,3
Government	1,5	0,5	1,1	0,2	0,0
High Yield	0,3	0,0	0,2	0,0	0,0
Derivatives	-4,1	--	-4,1	-0,5	--
Cash Derivatives Offset	4,1	--	4,1	--	--
Cash incl. FFX	4,0	0,1	3,9	0,0	--
Total	100,0	100,0	--	5,8	5,8

Instruments - Contribution to Effective Duration



Relative Monthly Net 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. 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.

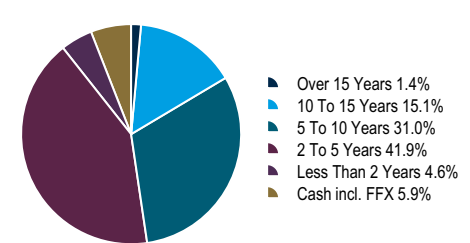
Risk Analysis

Risk Analysis statistics will be shown once a fund has attained its 2 year track record. Figures calculated over a shorter time frame are not considered representative of the fund's characteristics

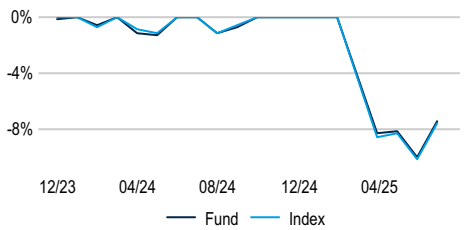
Portfolio Statistics

	Fund	Index
Modified Duration	5,8	5,9
Effective Duration	5,8	5,8
Average Coupon	3,7	3,9
Yield to Worst	5,0	5,1
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



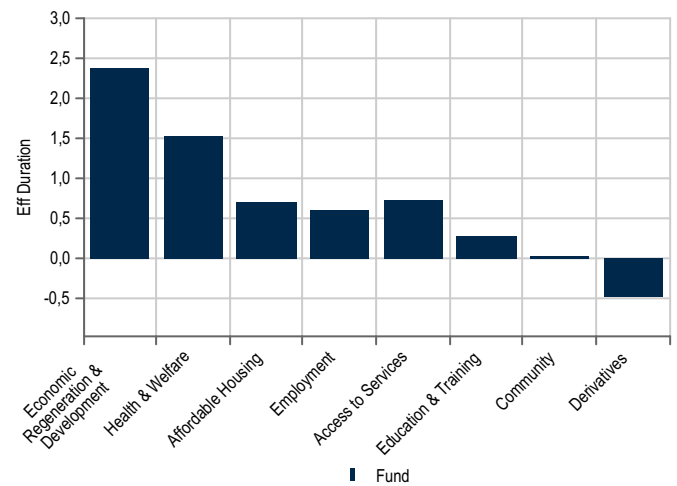
Drawdown



Development Opportunity

	Weights	Contrib to Effective Duration	
	Fund		Fund
Economic Regeneration & Development	36,2		2,4
Health & Welfare	18,5		1,5
Affordable Housing	16,6		0,7
Employment	10,9		0,6
Access to Services	9,7		0,7
Education & Training	3,6		0,3
Community	0,5		0,0
Derivatives	-4,1		-0,5
Cash Derivatives Offset	4,1		-
Cash incl. FFX	4,0		0,0
Total	100,0		5,8

Contribution to Effective Duration



The Fund has a sustainable investment objective and is categorised as Article 9 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Responsible Investment Metrics - Data as at 30 June 2025

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	7,41	6,73	+0,69	88,40%	93,95%	AA

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 9
Considers PAIs	Yes
Sustainable Investments Committed	80,00%
Sustainable Investments Actual	98,99%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US \$m invested)			
Scope 1 & 2	7,63	70,97	63,34
Weighted Average Carbon Intensity (tCO2e/US \$m revenue)			
Scope 1 & 2	23,17	193,14	169,98
Data Coverage			
Scope 1 & 2 (reported / estimated)	82,32% (72,03% / 10,30%)	83,17% (70,39% / 12,78%)	-

*Bloomberg Global Aggregate Credit USD Hedged 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.

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.lu/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	0,55%	31/03/25	3,00%	0,00%	0,10%	2.500	05/12/23	LU2656610503	BNGB0S5	THRGSAX LX	A3ERQ0
AEC	Inc	Yes	EUR	Gross	0,55%	31/03/25	3,00%	0,00%	0,19%	2.500	05/12/23	LU2656607970	BNGB0T6	THRLAEC LX	A3ERQ1
AEH	Acc	Yes	EUR	Gross	0,55%	31/03/25	3,00%	0,00%	0,19%	2.500	05/12/23	LU2656610412	BNGB0V8	THGSAEH LX	A3ERQ2
AFH	Acc	Yes	CHF	Gross	0,55%	31/03/25	3,00%	0,00%	0,19%	3.500	05/12/23	LU2656610768	BNGB0W9	THLXCAF LX	A3ERQ3
AU	Acc	No	USD	Gross	0,55%	31/03/25	3,00%	0,00%	0,10%	2.500	05/12/23	LU2656611063	BNGB0Z2	THRGSAX LX	A3ERQ6
AUP	Inc	No	USD	Gross	0,55%	31/03/25	3,00%	0,00%	0,10%	2.500	05/12/23	LU2656611220	BNGB104	THRGAPX LX	A3ERQ7
IE	Acc	No	EUR	Gross	0,40%	31/03/25	0,00%	0,00%	0,10%	100.000	05/12/23	LU2656611733	BNGB126	THLGSIE LX	A3ERQ9
IEC	Inc	Yes	EUR	Gross	0,40%	31/03/25	0,00%	0,00%	0,19%	100.000	05/12/23	LU2656611493	BNGB137	THRLIEC LX	A3ERRA
IEH	Acc	Yes	EUR	Gross	0,40%	31/03/25	0,00%	0,00%	0,19%	100.000	05/12/23	LU2656611576	BNGB148	THLXIEH LX	A3ERRB
IEP	Inc	No	EUR	Gross	0,40%	31/03/25	0,00%	0,00%	0,10%	100.000	05/12/23	LU2656611659	BNGB159	THGSIEP LX	A3ERRC
IFH	Acc	Yes	CHF	Gross	0,40%	31/03/25	0,00%	0,00%	0,19%	150.000	05/12/23	LU2656611907	BNGB1N7	THGSIFH LX	A3ERRD
IGC	Inc	Yes	GBP	Gross	0,40%	31/03/25	0,00%	0,00%	0,19%	100.000	05/12/23	LU2656607541	BNGB1P9	THGSIGC LX	A3ERRE
IGH	Acc	Yes	GBP	Gross	0,40%	31/03/25	0,00%	0,00%	0,19%	100.000	05/12/23	LU2656607467	BNGB416	THLXIGH LX	A3ERRF
IU	Acc	No	USD	Gross	0,40%	31/03/25	0,00%	0,00%	0,10%	100.000	05/12/23	LU2656610255	BNGB4B6	THRLSIU LX	A3ERRJ
IUP	Inc	No	USD	Gross	0,40%	31/03/25	0,00%	0,00%	0,10%	100.000	05/12/23	LU2656608861	BNGB4C7	THLXIUP LX	A3ERRK
ZE	Acc	No	EUR	Gross	0,45%	31/03/25	5,00%	0,00%	0,10%	1.500.000	05/12/23	LU2656609240	BNGB4N8	THLGSZE LX	A3ERRU
ZEC	Inc	Yes	EUR	Gross	0,45%	31/03/25	5,00%	0,00%	0,19%	1.500.000	05/12/23	LU2656610099	BNGB4P0	THGSZEC LX	A3ERRV
ZEH	Acc	Yes	EUR	Gross	0,45%	31/03/25	5,00%	0,00%	0,19%	1.500.000	05/12/23	LU2656609166	BNGB4Q1	THGSZEH LX	A3ERRW
ZFH	Acc	Yes	CHF	Gross	0,45%	31/03/25	5,00%	0,00%	0,19%	1.500.000	05/12/23	LU2656609323	BNGB4R2	THLSZEH LX	A3ERRX
ZGC	Inc	Yes	GBP	Gross	0,45%	31/03/25	5,00%	0,00%	0,19%	1.000.000	05/12/23	LU2656609596	BNGB4S3	THGBZGC LX	A3ERRY
ZGH	Acc	Yes	GBP	Gross	0,45%	31/03/25	5,00%	0,00%	0,19%	1.000.000	05/12/23	LU2656609752	BNGB4T4	THRLXGZ LX	A3ERRZ
ZU	Acc	No	USD	Gross	0,45%	31/03/25	5,00%	0,00%	0,10%	2.000.000	05/12/23	LU2656610172	BNGB4X8	THLGSZU LX	A3ERR2
ZUP	Inc	No	USD	Gross	0,45%	31/03/25	5,00%	0,00%	0,10%	2.000.000	05/12/23	LU2656607624	BNGB4Y9	THRGLSZ LX	A3ERR3

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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