

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:



Daisuke Nomoto
Since Dec-23
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 8
14/12/23
MSCI Japan
Morningstar Category Japan Large-
Cap Blend Equity
JPY
Luxembourg
\$450,3m
46
12,7555

All information expressed in USD

Ratings/Awards



Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term.

The Fund invests a minimum of 80% of its assets in shares of companies in Japan or companies that have significant operations there. The Fund's investment approach means it will typically hold a small number of investments compared with other funds.

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 Japan Index and looks to outperform the index over rolling 3-year periods, after the deduction of charges. 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 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 5% 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.

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. 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 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 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

We look for quality companies with strong competitive advantages that can generate high or improving returns on capital and compound growth over the long term. The ability of these companies to sustain these high returns and above-average growth is often underestimated by the market, meaning potential winners trade at a discount to their intrinsic value and it's this inefficiency that we are looking to exploit. Our specialist Japan Equity team has day-to-day contact and collaboration with philosophically aligned equity teams, all of which act as sources of idea generation and help the team in cross-checking companies in the portfolio and under consideration. Our deep research network is complemented by global central research and responsible investment experts, all of which can contribute ideas and insights.

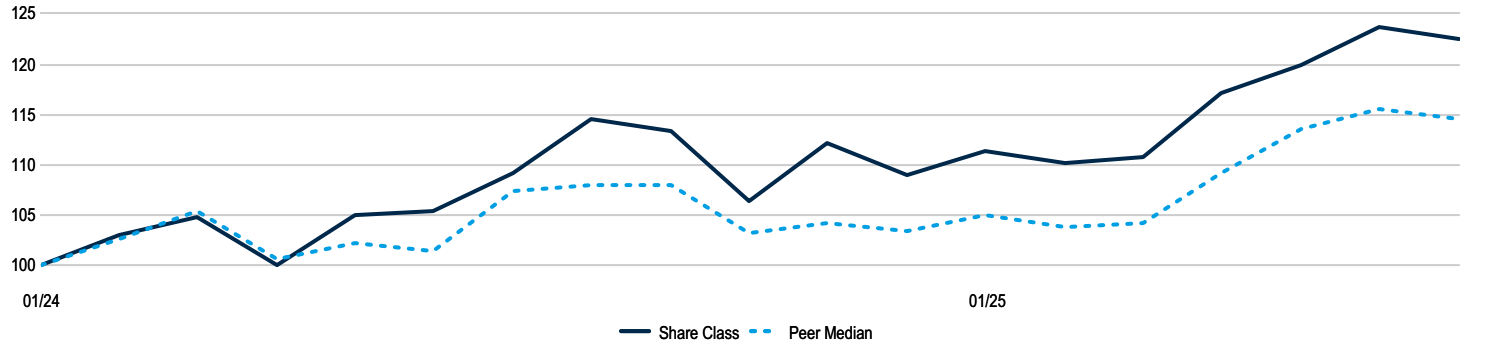
Bottom-up stock selection is the main driver of the investment process. Evaluating companies using fundamental research, supplemented by proprietary quantitative, ESG and macroeconomic tools – analysing multiple sources of excess returns – is more effective than any single approach because it yields a more comprehensive understanding of factors that drive performance. Our investment process is centred around the premise of 'no unintended bets', where we seek an informed view for all companies within our investment universe, including a perspective of those we don't hold. This is achieved through creating both upside and downside price targets for all companies within our defined universe. These targets become our 'map' to allocate capital during the portfolio construction stage, where high-conviction positions contribute most to portfolio risk.

There is a formalised sell discipline in place for the portfolio; so, if a stock declines by 15% from the purchase level or falls to the fifth quintile in the quantitative model, we put the stock under review with a bias to trim or sell out. Independent monitoring teams also help eliminate unintended risks, promote strong, consistent returns and ensure the strategy is aligned with its investment objective.

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 (USD)



Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	11,6	--	--	--	--	--	--	--	--	--
Peer Median (Net)	7,7	--	--	--	--	--	--	--	--	--
Peer Percentile	14%	--	--	--	--	--	--	--	--	--
Peer Quartile	1	--	--	--	--	--	--	--	--	--
Fund (Gross)	15,0	--	--	--	--	--	--	--	--	--
Index (Gross)	8,7	--	--	--	--	--	--	--	--	--

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	SI
Share Class (Net)	-1,1	4,5	9,8	12,3	12,1	--	--	--	16,1
Peer Median (Net)	-1,4	4,3	8,4	10,2	6,1	--	--	--	13,0
Peer Percentile	27%	43%	22%	22%	10%	--	--	--	11%
Peer Quartile	2	2	1	1	1	--	--	--	1
Fund (Gross)	-0,7	6,4	10,1	11,9	12,7	--	--	--	18,0
Index (Gross)	-1,4	4,4	8,7	10,4	6,5	--	--	--	13,5

Since Inception Returns from: 15/12/23

12M Rolling Period (USD)

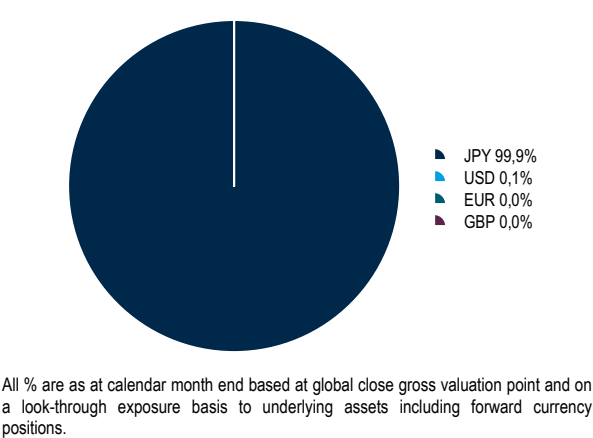
	08/24 - 07/25	08/23 - 07/24	08/22 - 07/23	08/21 - 07/22	08/20 - 07/21	08/19 - 07/20	08/18 - 07/19	08/17 - 07/18	08/16 - 07/17	08/15 - 07/16
Share Class (Net)	12,1	--	--	--	--	--	--	--	--	--
Peer Median (Net)	6,1	--	--	--	--	--	--	--	--	--
Peer Percentile	10%	--	--	--	--	--	--	--	--	--
Peer Quartile	1	--	--	--	--	--	--	--	--	--
Fund (Gross)	12,7	--	--	--	--	--	--	--	--	--
Index (Gross)	6,5	--	--	--	--	--	--	--	--	--

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.

Top 10 Holdings (%)

Security Name	Fund	Index	
Mitsubishi UFJ Financial Group, Inc.	5,6	4,0	Financials
Hitachi, Ltd.	5,3	3,5	Industrials
Sony Group Corporation	4,5	3,7	Consumer Discretionary
Tokio Marine Holdings, Inc.	4,3	1,9	Financials
Tokyo Electron Ltd.	4,2	2,0	Information Technology
Niterra Co.,Ltd.	4,0	0,0	Consumer Discretionary
Sankyo Co., Ltd.	3,5	0,0	Consumer Discretionary
Tokyo Tatemono Co., Ltd.	3,4	0,0	Real Estate
Kinden Corporation	3,3	0,0	Industrials
Sanwa Holdings Corporation	3,2	0,0	Industrials
Total	41,4	15,1	

Fund Currency Exposure including Hedging



Weightings (%)

Sector	Fund	Index	Diff
Industrials	30,7	24,8	5,8
Consumer Discretionary	20,5	17,1	3,4
Financials	20,4	16,6	3,8
Information Technology	8,6	13,4	-4,8
Communication Services	7,3	8,4	-1,2
Health Care	5,6	7,0	-1,4
Real Estate	3,4	2,3	1,1
Consumer Staples	1,8	5,2	-3,4
Energy	0,9	0,8	0,1
Materials	--	3,4	-3,4
Utilities	--	1,0	-1,0
Cash	0,9	--	0,9

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Niterra Co.,Ltd.	4,0	--	4,0	Sumitomo Mitsui Financial Group, Inc.	--	2,3	-2,3
Sankyo Co., Ltd.	3,5	--	3,5	Toyota Motor Corp.	2,0	4,2	-2,2
Tokyo Tatemono Co., Ltd.	3,4	--	3,4	Mitsubishi Heavy Industries, Ltd.	--	1,9	-1,9
Kinden Corporation	3,3	--	3,3	SoftBank Group Corp.	--	1,9	-1,9
Sanwa Holdings Corporation	3,2	--	3,2	Mizuho Financial Group, Inc.	--	1,8	-1,8
USS Co., Ltd.	2,5	--	2,5	Mitsubishi Corporation	--	1,7	-1,7
Tokio Marine Holdings, Inc.	4,3	1,9	2,5	FAST RETAILING CO., LTD.	--	1,5	-1,5
Nomura Holdings, Inc.	2,7	0,5	2,3	Advantest Corp.	--	1,3	-1,3
Tokyo Electron Ltd.	4,2	2,0	2,2	Shin-Etsu Chemical Co Ltd	--	1,3	-1,3
Komatsu Ltd.	2,7	0,7	2,0	KDDI Corporation	--	1,3	-1,3

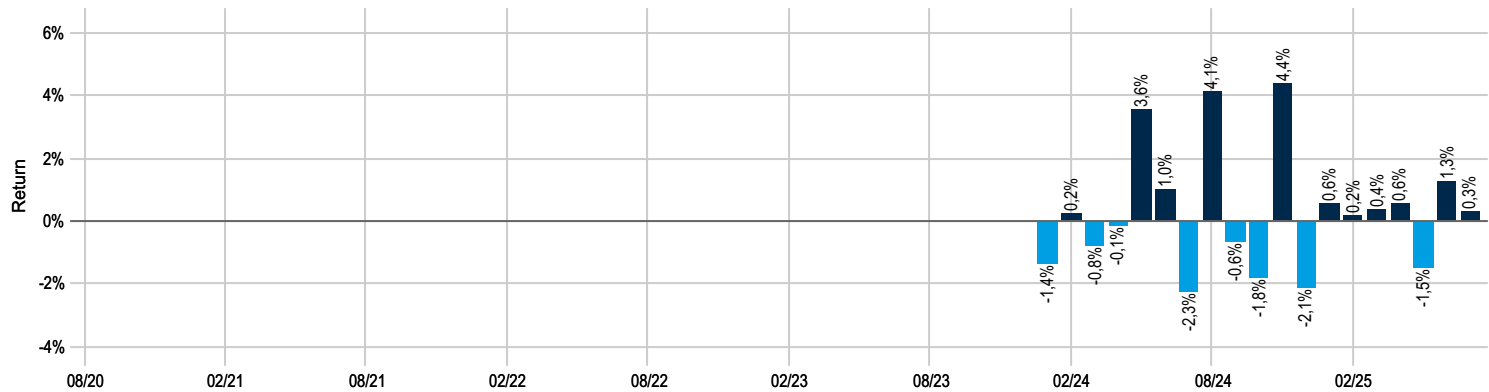
3 Month Largest Position Changes

Security Name	3 Mth Change
Sumitomo Electric Industries, Ltd.	2,1
Taisei Corporation	1,7
Shizuoka Financial Group, Inc.	1,7
OTSUKA CORPORATION	-1,6
Toyota Motor Corp.	-1,5
Tokyo Electron Ltd.	1,4
Morinaga & Co., Ltd.	-1,4
Keyence Corporation	-1,3
Sanwa Holdings Corporation	-1,1
Capcom Co., Ltd.	1,0

Top Positive/Negative Security Attribution (3 Months)

Fund				Index		Attri.	Fund				Index		Attri.
Security Name - 10 Highest				Avg. Weight	Total Return	Contr. To Return	Security Name - 10 Lowest				Avg. Weight	Total Return	Geo. Total Effect
Sankyo Co., Ltd.	3,2	23,7	0,7	--	--	0,5	Sanwa Holdings Corporation	3,8	-17,0	-0,6	--	--	-0,8
Kinden Corporation	3,1	22,0	0,6	--	--	0,5	SoftBank Group Corp.	--	--	--	1,5	56,2	-0,6
IHI Corporation	1,6	44,2	0,6	0,3	16,4	0,4	Advantest Corp.	--	--	--	1,2	67,3	-0,5
Hitachi, Ltd.	5,4	26,3	1,3	3,2	26,6	0,4	Tokyo Tatemono Co., Ltd.	3,5	-4,6	-0,2	--	--	-0,3
Disco Corporation	1,6	53,0	0,6	0,6	56,3	0,3	Mitsubishi Heavy Industries, Ltd.	--	--	--	1,8	23,1	-0,3
ANYCOLOR Inc.	1,6	21,7	0,4	--	--	0,3	Chugai Pharmaceutical Co., Ltd.	2,1	-14,6	-0,4	0,9	-13,7	-0,3
Nomura Holdings, Inc.	2,5	19,7	0,5	0,5	20,4	0,3	Fujikura Ltd	0,0	0,0	0,0	0,3	88,1	-0,2
Mitsubishi Logistics Corporation	1,5	23,9	0,3	--	--	0,3	Mizuho Financial Group, Inc.	--	--	--	1,6	19,0	-0,2
Tokyo Electron Ltd.	3,6	21,4	0,7	1,9	22,2	0,2	OTSUKA CORPORATION	0,4	-14,3	-0,2	0,1	-13,0	-0,2
Niterra Co.,Ltd.	3,7	10,8	0,4	--	--	0,2	Keyence Corporation	3,0	-12,5	-0,4	2,0	-12,6	-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 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

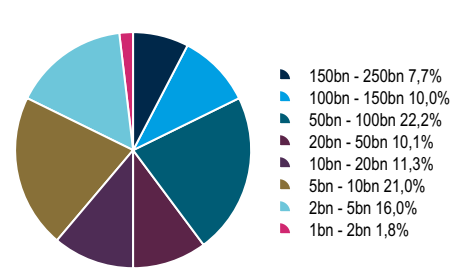
Risk Analysis statistics will be shown once a fund has attained its 2 year track record. Figures calculated over a shorter time frame are not considered representative of the fund's characteristics.

Portfolio Statistics

	Fund	Index
Price to Earnings	14,7	15,6
Price to Book	1,7	1,5
Dividend Yield	2,4	2,2
Return On Assets	7,5	6,0
Return on Equity	14,5	12,1
Active Share	66,3	–

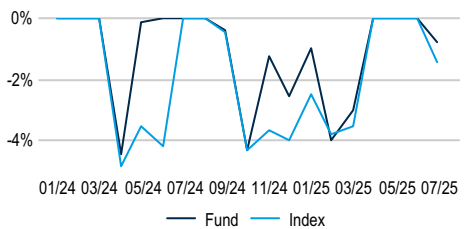
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



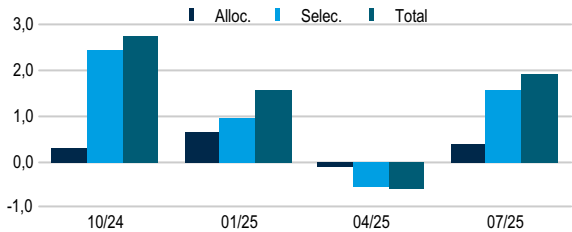
Performance Attribution (Year to Date)

	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	-1,3	32,9	24,9	6,4	13,1	-0,2	0,2	0,1
Consumer Discretionary	0,6	16,9	0,9	15,8	-8,5	-0,1	2,8	2,7
Consumer Staples	-3,0	7,3	7,2	0,1	-2,9	0,0	0,0	0,0
Energy	-0,3	11,0	6,6	4,1	-3,4	0,0	0,0	0,0
Financials	3,9	14,2	16,0	-1,5	5,0	0,2	-0,2	0,0
Health Care	-0,3	8,3	-0,2	8,5	-9,6	0,0	0,6	0,6
Industrials	5,1	11,1	15,3	-3,7	4,5	0,3	-1,1	-0,8
Information Technology	-2,9	1,3	9,5	-7,4	-0,8	-0,1	-1,0	-1,1
Materials	-3,3	-10,5	0,2	-10,8	-9,2	0,3	-0,1	0,2
Real Estate	0,9	2,9	16,0	-11,3	5,1	0,0	-0,4	-0,3
Utilities	-1,0	--	13,7	-12,1	3,0	0,0	--	0,0
Total	--	11,9	10,4	1,4	--	0,6	0,8	1,4

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Jul-24 - Oct-24	-1,2	-3,8	0,3	2,5	2,8
Oct-24 - Jan-25	3,5	1,9	0,6	0,9	1,6
Jan-25 - Apr-25	3,5	4,1	-0,1	-0,5	-0,6
Apr-25 - Jul-25	6,4	4,4	0,4	1,6	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).

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)	7,33	7,51	-0,18	100,00%	100,00%	AA
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	1,79	1,88	+0,09	100,00%	100,00%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	No
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	5,00%
Sustainable Investments Actual	29,53%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US \$m invested)			
Scope 1 & 2	14,87	46,11	31,24
Weighted Average Carbon Intensity (tCO2e/US \$m revenue)			
Scope 1 & 2	23,42	61,00	37,58
Data Coverage			
Scope 1 & 2 (reported / estimated)	100,00% (84,39% / 15,61%)	99,92% (81,86% / 18,06%)	-

*MSCI Japan 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.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	1,60%	31/03/25	5,00%	0,00%	0,25%	2.500	14/12/23	LU2656572570	BNDYY41	THRJPAE LX	A3ERN2
AEC	Inc	Yes	EUR	Gross	1,60%	31/03/25	5,00%	0,00%	0,34%	2.500	14/12/23	LU2656572141	BNDYY52	THRJAEC LX	A3ERN3
AEH	Acc	Yes	EUR	Gross	1,60%	31/03/25	5,00%	0,00%	0,34%	2.500	14/12/23	LU2656572067	BNDYY63	THLJAEH LX	A3ERN4
AJ	Acc	No	JPY	Gross	1,60%	31/03/25	5,00%	0,00%	0,25%	300.000	14/12/23	LU2656571929	BNDYY74	THRJPAJ LX	A3ERN5
ASH	Acc	Yes	SGD	Gross	1,60%	31/03/25	5,00%	0,00%	0,34%	2.500	22/05/24	LU2815974857	BRS8HD6	CTLJEAS LX	A40C6Y
AU	Acc	No	USD	Gross	1,60%	31/03/25	5,00%	0,00%	0,25%	2.500	14/12/23	LU2656571846	BNDYY85	THLJEAU LX	A3ERN6
AUH	Acc	Yes	USD	Gross	1,60%	31/03/25	5,00%	0,00%	0,34%	2.500	14/12/23	LU2656571689	BNDYY96	THLJAUH LX	A3ERN7
DEH	Acc	Yes	EUR	Gross	2,20%	31/03/25	1,00%	0,00%	0,34%	2.500	14/12/23	LU2656571507	BNDYYB8	THLJDEH LX	A3ERN8
IE	Acc	No	EUR	Gross	0,70%	31/03/25	0,00%	0,00%	0,25%	100.000	14/12/23	LU2656574600	BNDYYC9	THLJEIE LX	A3ERN9
IEH	Acc	Yes	EUR	Gross	0,70%	31/03/25	0,00%	0,00%	0,34%	100.000	14/12/23	LU2656574519	BNDYYD0	THLJIEH LX	A3ERPA
IEP	Inc	No	EUR	Gross	0,70%	31/03/25	0,00%	0,00%	0,25%	100.000	14/12/23	LU2656574436	BNDYYF2	TRLJIEP LX	A3ERPB
IFH	Acc	Yes	CHF	Gross	0,70%	31/03/25	0,00%	0,00%	0,34%	150.000	14/12/23	LU2656574352	BNDYYG3	THLJIFH LX	A3ERPC
IG	Acc	No	GBP	Gross	0,70%	31/03/25	0,00%	0,00%	0,25%	100.000	14/12/23	LU2656574279	BNDYYH4	THLJEIG LX	A3ERPD
IJ	Acc	No	JPY	Gross	0,70%	31/03/25	0,00%	0,00%	0,25%	10.000.000	14/12/23	LU2656574196	BNDYYJ6	THLJEIJ LX	A3ERPE
IU	Acc	No	USD	Gross	0,70%	31/03/25	0,00%	0,00%	0,25%	100.000	14/12/23	LU2656573974	BNDYYK7	THRLXIU LX	A3ERPF
IUH	Acc	Yes	USD	Gross	0,70%	31/03/25	0,00%	0,00%	0,34%	100.000	14/12/23	LU2656573545	BNDYYL8	THLJIUH LX	A3ERPG
ZE	Acc	No	EUR	Gross	0,85%	31/03/25	5,00%	0,00%	0,25%	1.500.000	14/12/23	LU2656572810	BNDYYT6	THLJEZE LX	A3ERPP
ZEH	Acc	Yes	EUR	Gross	0,85%	31/03/25	5,00%	0,00%	0,34%	1.500.000	14/12/23	LU2656572737	BNDYYV8	THRJZEH LX	A3ERPQ
ZFH	Acc	Yes	CHF	Gross	0,85%	31/03/25	5,00%	0,00%	0,34%	1.500.000	14/12/23	LU2656572653	BNDYYW9	THLJZFH LX	A3ERPR
ZJ	Acc	No	JPY	Gross	0,85%	31/03/25	5,00%	0,00%	0,25%	200.000.000	14/12/23	LU2656572224	BNDYYX0	THRLZJJ LX	A3ERPS
ZSH	Acc	Yes	SGD	Gross	0,85%	31/03/25	5,00%	0,00%	0,34%	2.000.000	22/05/24	LU2816004514	BRS8HG9	CTLJEZS LX	A40C6Z
ZU	Acc	No	USD	Gross	0,85%	31/03/25	5,00%	0,00%	0,25%	2.000.000	14/12/23	LU2656572497	BNDYYY1	THLJZUU LX	A3ERPT
ZUH	Acc	Yes	USD	Gross	0,85%	31/03/25	5,00%	0,00%	0,34%	2.000.000	22/05/24	LU2816004605	BRS9BH1	CTLJEZU LX	A40C70

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