

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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Key Facts

Fund Manager: Alasdair Ross Since Mar-18  
Christopher Hult Since Feb-23  
Andrew Dewar Since Sep-24  
Management Co: Threadneedle Man. Lux. S.A.  
Umbrella Fund: Columbia Threadneedle (Lux) I  
SFDR Category: Article 6  
Fund Inception Date: 27/03/18  
Index: Compounded euro short-term rate (€STR) average rate, 1 month tenor  
Peer Group: -  
Fund Currency: EUR  
Fund Domicile: Luxembourg  
Portfolio Size: €3.1m  
No. of Securities: 84  
Share Class Price: 10.6145  
All information expressed in EUR

Ratings/Awards



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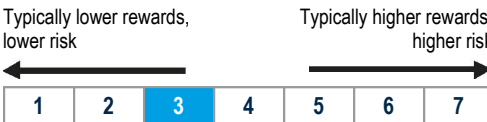
Fund Objective & Policy

The Fund aims to make a positive return for you over the medium term, notwithstanding changing market conditions. Positive returns are not guaranteed and no form of capital protection applies.  
The Fund is actively managed, and invests at least two-thirds of its assets in long and short positions in 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 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 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 will also use derivatives for short selling (which is designed to make a profit from falling prices), hedging purposes or to manage the Fund more efficiently.  
The Fund may also invest in asset classes and instruments different from those stated above.  
For the purposes of calculating the performance fee on J Shares and Y Shares, the Fund references the Compounded euro short-term rate (€STR) average rate, 1 month tenor.  
The performance index is the higher of Compounded euro short-term rate (€STR) average rate, 1 month tenor plus 1.00%, subject to a minimum of 1.00%. The performance fee rate is 10%. Please refer to "Fees and Expenses" in the Prospectus for more details.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of its potential risk and reward. Please see the Key Investor Information Document for more information.



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.
- Positive returns are not guaranteed and no form of capital protection applies.
- The Fund may enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of Fund assets.
- 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, 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 exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Typical Investor Profile

This Portfolio is suitable for investors who:

- seek returns from both income and capital appreciation;
- have a moderate risk tolerance and are prepared to tolerate some price fluctuations;
- have a medium-term investment time horizon.

Holdings & Asset Allocation

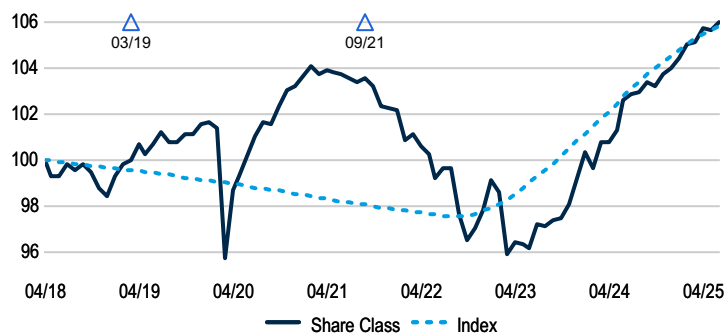
Top 10 Holdings (%)

Security Name	Fund
United Kingdom Of Great Britain An 4.125 29-Jan-2027 Reg-S	7.6
Ausnet Services Holdings Pty Ltd 0.625 25-Aug-2030 Reg-S (Senior)	3.6
Aroundtown Sa Reit 4.8 16-Jul-2029 Reg-S (Senior)	3.5
Nbn Co Ltd 4.375 15-Mar-2033 Reg-S (Senior)	3.5
Commerzbank Ag 4.0 16-Jul-2032 Reg-S (Senior Non-Preferred)	3.4
Western Power Dist (East Midlands) 3.949 20-Sep-2032 Reg-S (Senior)	3.4
Goodman Australia Finance Pty Ltd Reit 4.25 03-May-2030 Reg-S (Senior)	3.4
Barclays Plc T2 4.973 31-May-2036 Reg-S (Sub)	3.4
Swisscom Finance Bv 3.5 29-Nov-2031 Reg-S (Senior)	3.3
Electricite De France Sa 4.125 17-Jun-2031 Reg-S (Senior)	3.3
Total	38.5

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)



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 (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	4.8	1.4	-4.4	-0.9	1.7	3.2	--	--	--	--
Index (Gross)*	3.7	3.1	-0.1	-0.6	-0.6	-0.5	--	--	--	--

Annualised Performance (EUR)

12M Rolling Period (EUR)

	1 YR	3 YR	5 YR	SI	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)	3.4	2.2	1.1	0.8	3.4	6.7	-3.1	-4.4	3.6	-0.5	1.4	--	--	--
Index (Gross)*	3.0	2.7	1.4	0.8	3.0	3.8	1.4	-0.6	-0.7	-0.6	-0.5	--	--	--

Source Morningstar UK Limited © 2025 as at 30/06/25. 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. Annualised performance measures how much an investment has grown on average each year. 12 month Rolling Period shows annualised average returns for the periods stated. \*Please note that prior to 01/09/2021 the performance shown for the index is the ICE BofA Euro Currency 1-Month Deposit Bid Rate Constant Maturity Index (Local Total Return) and prior to 01/03/2019 the performance shown for the index is the Citigroup EUR 1 Month Eurodeposit.

Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Performance Fee	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AE	Acc	No	EUR	Gross	1.10%	30/09/24	5.00%	0.00%	0.18%	--	2,500	27/03/18	LU1746309175	BFYTLR1	THICOAE LX	A2JD1A
AUH	Acc	Yes	USD	Gross	1.10%	30/09/24	5.00%	0.00%	0.27%	--	2,500	27/03/18	LU1746309332	BFYTLT3	THICAUH LX	A2JD1C
IE	Acc	No	EUR	Gross	0.45%	30/09/24	0.00%	0.00%	0.18%	--	10,000,000	27/03/18	LU1746309506	BFYTLW6	THICOIE LX	A2JD1E
IEP	Inc	No	EUR	Gross	0.45%	30/09/24	0.00%	0.00%	0.18%	--	10,000,000	27/03/18	LU1746309688	BFYTLX7	THICIEP LX	A2JD1F
ZE	Acc	No	EUR	Gross	0.60%	30/09/24	5.00%	0.00%	0.18%	--	1,500,000	27/03/18	LU1746310694	BFYTM67	THICOZE LX	A2JD1Q

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 31/03/24. 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](http://www.columbiathreadneedle.com/fees).

A performance fee may apply if the fund generates returns in excess of a set target (the relevant performance index). If the fund does not exceed this target, a performance fee will not be payable. Performance fees are calculated and accrued daily and the share price (NAV) is adjusted depending on whether the fund has generated more or less return than the performance index. There is no maximum value on the performance fee that could be taken. At the end of each calendar year, i.e. 31 December, the accrued amount of performance fee will be paid to the Management Company within the first quarter of the subsequent calendar year if all conditions have been met. Please refer to the "Fees and Expenses" section of the Prospectus for more details, including worked examples.

Important Information

Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/ Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.