

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 Aug-18
Roman Gaiser Since Dec-19
Christopher Hult Since Feb-23
Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) I
SFDR Category: Article 6
Fund Inception Date: 29/08/18
Index: Compounded euro short-term rate (€STR) average rate, 1 month tenor
Peer Group: -
Fund Currency: EUR
Fund Domicile: Luxembourg
Portfolio Size: €125.5m
No. of Securities: 273
Share Class Price: 10.7034
All information expressed in EUR

Ratings/Awards



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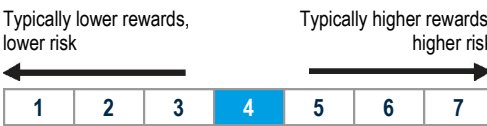
Fund Objective & Policy

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 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 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.
The Fund is not managed in reference to a benchmark.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of it's 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
Tscopr 5.744 13-Apr-2040 Reg-S	1.8
Telereal Securitisation Plc Abs 1.9632 10-Dec-2033 Reg-S (Secured)	1.6
Grand City Properties Sa Hybrid-P 1.5 31-Dec-2079 Reg-S (Capsec (Btp))	1.3
Aroundtown Sa 3.0 16-Oct-2029 Reg-S (Senior)	1.3
Bank Of America Corp 2.687 22-Apr-2032 (Senior Non-Preferred)	1.3
Triodos Bank Nv T2 2.25 05-Feb-2032 Reg-S (Sub)	1.2
Ausgrid Finance Pty Ltd 0.875 07-Oct-2031 Reg-S (Secured)	1.1
Bnp Paribas Sa 4.125 26-Sep-2032 Reg-S (Senior Preferred)	1.1
Bacardi Ltd 4.7 15-May-2028 144A (Senior)	1.1
Ausnet Services Holdings Pty Ltd 0.625 25-Aug-2030 Reg-S (Senior)	1.1
Total	13.0

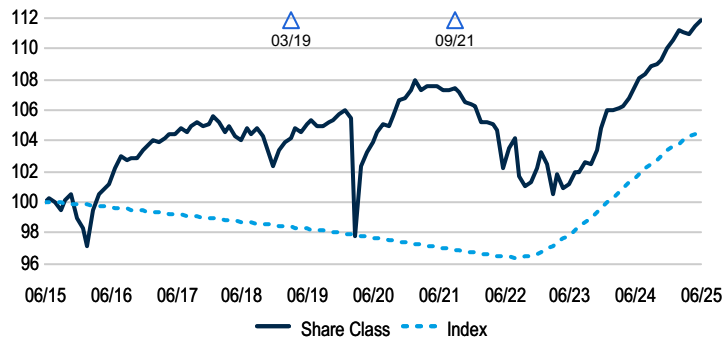
Weightings (%)

Currency	Fund
Euro	97.3
British Pounds	0.0
Japanese Yen	0.0
U.S. Dollar	-1.1
Cash Equivalents	3.7

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 (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>

Performance Extension

The past performance information for the period prior to 29 August 2018 is from the Threadneedle Credit Opportunities (Class 2 Gross Accumulation Shares (EUR) GB00B3D8PZ13) (a UK authorised UCITS fund launched on 8 September 2009), which merged into this Fund on 20 October 2018. The past performance calculated before 29 August 2018 includes UK taxes but does not include Luxembourg taxes.

Calendar Year Performance (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	5.0	2.5	-3.9	-0.3	0.9	3.3	-2.6	1.6	4.5	0.6
Index (Gross)*	3.7	3.1	-0.1	-0.6	-0.6	-0.5	-0.5	-0.5	-0.4	-0.1

Annualised Performance (EUR)

12M Rolling Period (EUR)

	1 YR	3 YR	5 YR	10 YR	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)	4.0	3.1	1.5	1.1	4.0	6.4	-1.0	-4.9	3.5	-1.1	1.0	-0.4	3.2	1.2
Index (Gross)*	3.0	2.7	1.4	0.5	3.0	3.8	1.4	-0.6	-0.7	-0.6	-0.5	-0.5	-0.5	-0.3

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	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
1E	Acc	No	EUR	Gross	1.17%	30/09/24	5.00%	0.00%	0.22%		29/08/18	LU1829331633	BF50YP2	TCOP1EE LX	A2JN7D
1EP	Inc	No	EUR	Gross	1.17%	30/09/24	5.00%	0.00%	0.22%		29/08/18	LU1829331716	BF50YQ3	TCO1EPE LX	A2JN7E
1GH	Acc	Yes	GBP	Gross	1.17%	30/09/24	5.00%	0.00%	0.31%		29/08/18	LU1829332441	BF50YY1	TCO1GHG LX	A2JN7M
1UH	Acc	Yes	USD	Gross	1.17%	30/09/24	5.00%	0.00%	0.31%		29/08/18	LU1829331807	BF50YR4	TCO1UHU LX	A2JN7F
2E	Acc	No	EUR	Gross	0.56%	30/09/24	0.00%	0.00%	0.22%		29/08/18	LU1849560120	BD2ZPJ7	TCOP2EE LX	A2JP8L
2GH	Acc	Yes	GBP	Gross	0.56%	30/09/24	0.00%	0.00%	0.31%		29/08/18	LU1849560559	BD2ZPM0	TCO2GHG LX	A2JP8P
8E	Acc	No	EUR	Gross	0.60%	30/09/24	0.00%	0.00%	0.22%		29/08/18	LU1829331989	BF50YS5	TCOP8EE LX	A2JN7G
8EP	Inc	No	EUR	Gross	0.60%	30/09/24	0.00%	0.00%	0.22%		29/08/18	LU1829332011	BF50YT6	TCO8EPE LX	A2JN7H
8GC	Inc	Yes	GBP	Gross	0.60%	30/09/24	0.00%	0.00%	0.31%		29/08/18	LU1829332102	BF50YV8	TCO8GCG LX	A2JN7J
8GH	Acc	Yes	GBP	Gross	0.60%	30/09/24	0.00%	0.00%	0.31%		29/08/18	LU1829332284	BF50YW9	TCO8GHG LX	A2JN7K

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.

Important Information

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