

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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Sustainability Label

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Key Facts

Fund Manager:



Benedikt
Blomberg
Since Feb-24

Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) I
SFDR Category: Article 8
Fund Inception Date: 31/05/93
Index: S&P 500
Peer Group: Morningstar Category US Large-Cap Blend Equity
Fund Currency: USD
Fund Domicile: Luxembourg
EX-Dividend Date: Annual
Pay Date: Annual
Portfolio Size: €892.5m
No. of Securities: 72
Share Class Price: 18.9248
All information expressed in EUR

Ratings/Awards



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Fund Objective & Policy

The Fund aims to increase the value of your investment over the long term. It looks to outperform the S&P 500 Index after the deduction of charges.

The Fund invests at least two-thirds of its assets in shares of American (US) companies or companies that have significant US operations.

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 S&P 500 Index. The index is broadly representative of the companies 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 20% 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. 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 with companies to assist with progressing this and may disinvest from those not meeting the minimum standards.

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.

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.
- 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.

Typical Investor Profile

This Portfolio is suitable for investors who:

- seek capital appreciation;
- seek investment diversification through exposure to the North American equity market. The investor should be aware that geographic concentration may add more volatility than a more geographically diversified portfolio;
- can tolerate potentially high volatility in the value of their investment;
- seek an investment that promotes environmental and social characteristics;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- have a long-term investment horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
NVIDIA Corporation	8.5
Microsoft Corporation	7.9
Amazon.com, Inc.	4.8
Alphabet Inc. Class A	4.2
Meta Platforms Inc Class A	3.7
Broadcom Inc.	3.0
Apple Inc.	2.9
Eli Lilly and Company	2.2
Goldman Sachs Group, Inc.	2.0
Howmet Aerospace Inc.	1.8
Total	41.1

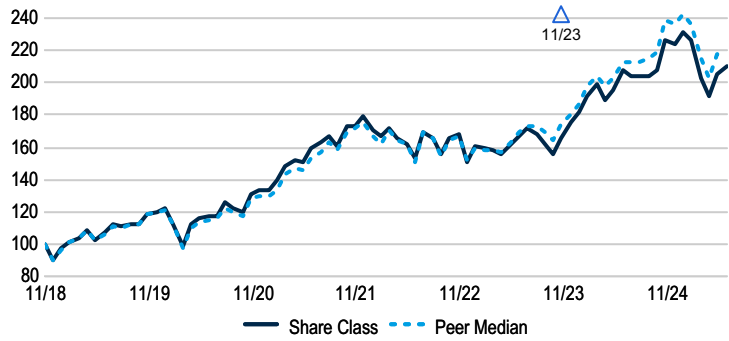
Weightings (%)

Sector	Fund	Index	Diff
Information Technology	31.1	33.1	-2.0
Health Care	11.7	9.3	2.4
Communication Services	11.1	9.8	1.3
Financials	10.6	14.0	-3.4
Industrials	10.1	8.6	1.5
Consumer Discretionary	8.6	10.4	-1.8
Consumer Staples	5.0	5.5	-0.6
Energy	4.2	3.0	1.2
Real Estate	2.5	2.0	0.4
Utilities	2.1	2.4	-0.3
Materials	1.5	1.9	-0.4
Cash Equivalents	1.7	--	1.7
Cash	-0.1	--	-0.1

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)	27.1	16.7	-16.0	34.7	10.7	33.7	--	--	--	--
Peer Median (Net)	31.0	21.4	-14.4	36.2	8.5	32.8	--	--	--	--
Peer Ranking	191/285	209/264	174/238	145/216	53/198	49/178	--	--	--	--
Index (Gross)	33.4	22.0	-12.7	38.5	8.6	33.9	--	--	--	--

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)	1.1	11.2	12.2	11.5	1.1	24.0	9.5	-4.1	35.0	9.7	--	--	--	--
Peer Median (Net)	2.9	13.6	13.9	12.5	2.9	25.8	13.3	-1.3	33.4	7.7	--	--	--	--
Peer Ranking	208/284	189/247	154/208	114/173	208/284	170/268	201/248	191/226	51/209	35/190	--	--	--	--
Index (Gross)	5.1	15.2	15.6	14.2	5.1	26.8	14.6	1.4	33.3	9.0	--	--	--	--

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. 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. 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.

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).
This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Responsible Investment Metrics - Data as at 31 May 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)	6.50	6.26	+0.23	100.00%	99.91%	A
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.49	2.57	+0.08	96.47%	97.69%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	20.00%
Sustainable Investments Actual	55.33%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US \$m invested)			
Scope 1 & 2	22.86	24.54	1.68
Weighted Average Carbon Intensity (tCO2e/US \$m revenue)			
Scope 1 & 2	97.87	94.97	-2.90
Data Coverage			
Scope 1 & 2 (reported / estimated)	100.00% (92.28% / 7.72%)	99.91% (90.25% / 9.67%)	-

*S&P 500 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.co.uk/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
1E	Acc	No	EUR	Gross	1.67%	30/09/24	5.00%	0.00%	0.33%		16/10/18	LU1868836161	BFNQXF5	THAM1EE LX	A2N4W7
1EH	Acc	Yes	EUR	Gross	1.67%	30/09/24	5.00%	0.00%	0.42%		16/10/18	LU1868836245	BFNQXG6	THAM1EH LX	A2N4W8
1EP	Inc	No	EUR	Gross	1.67%	30/09/24	5.00%	0.00%	0.33%		16/10/18	LU1868836328	BFNQXH7	THAM1EP LX	A2N4W9
1U	Acc	No	USD	Gross	1.67%	30/09/24	5.00%	0.00%	0.33%		16/10/18	LU1868836591	BFNQXJ9	THAM1UU LX	A2N4XA
2E	Acc	No	EUR	Gross	1.06%	30/09/24	0.00%	0.00%	0.33%		16/10/18	LU1868836674	BFNQXK0	THAM2EE LX	A2N4XB
2U	Acc	No	USD	Gross	1.06%	30/09/24	0.00%	0.00%	0.33%		16/10/18	LU1868836757	BFNQXL1	THAM2UU LX	A2N4XC
3U	Acc	No	USD	Gross	0.88%	30/09/24	3.00%	0.00%	0.33%		16/10/18	LU1868836914	BFNQXN3	THAM3UU LX	A2N4XE
8E	Acc	No	EUR	Gross	1.10%	30/09/24	0.00%	0.00%	0.33%		16/10/18	LU1868837052	BFNQXP5	THAM8EE LX	A2N4XF
8U	Acc	No	USD	Gross	1.10%	30/09/24	0.00%	0.00%	0.33%		16/10/18	LU1868837136	BFNQXQ6	THAM8UU LX	A2N4XG
9U	Acc	No	USD	Gross	0.84%	30/09/24	0.00%	0.00%	0.33%		16/10/18	LU1868837300	BFNQXS8	THAM9UU LX	A2N4XJ

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.

Distribution History Of Share Class (Net)

		Mar-25
CT (Lux) American - 1EP EUR	€0.2150 ^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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