

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:



Raghavendran  
Sivaraman  
Since Sep-24  
Threadneedle Man. Lux. S.A.  
Columbia Threadneedle (Lux) I  
Article 6  
25/01/19  
S&P 500  
Morningstar Category US Large-  
Cap Growth Equity

Management Co:  
Umbrella Fund:  
SFDR Category:  
Fund Inception Date:  
Index:  
Peer Group:  
Fund Currency:  
Fund Domicile:  
Portfolio Size:  
No. of Securities:  
Share Class Price:  
All information expressed in USD

Ratings/Awards



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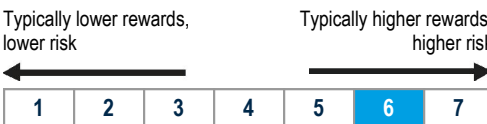
Fund Objective & Policy

The Fund aims to increase the value of your investment over the long term.  
At least two-thirds of the Fund's assets will be in long and short positions in companies in North America or companies that have significant operations there.  
The Fund invests directly in shares 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 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 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.

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.
- 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'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 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 above average capital appreciation;
- have a high risk tolerance and are prepared to tolerate large price fluctuations;
- have a long term investment time horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
NVIDIA Corporation	10.2
Microsoft Corporation	8.6
Apple Inc.	7.2
Amazon.com, Inc.	5.8
Alphabet Inc. Class A	5.2
Meta Platforms Inc Class A	5.1
Citigroup Inc.	2.9
MGIC Investment Corporation	2.5
Altria Group, Inc.	2.5
Virtu Financial, Inc. Class A	2.4
Total	52.4

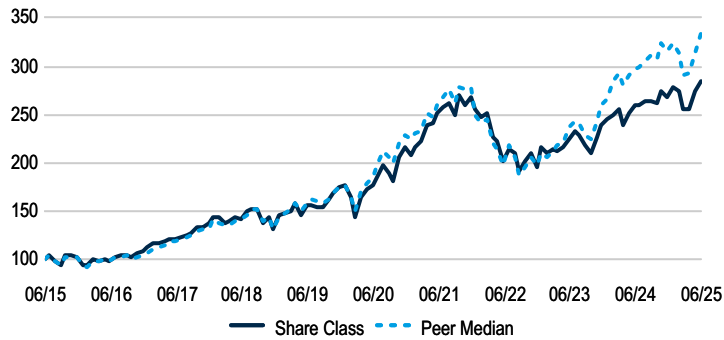
Weightings (%)

Sector	Long	Short	Net
Information Technology	34.2	1.8	32.5
Financials	21.6	8.4	13.3
Communication Services	11.3	0.3	11.0
Industrials	17.6	7.7	9.9
Consumer Discretionary	16.9	7.3	9.5
Health Care	9.0	0.0	9.0
Consumer Staples	7.1	2.2	4.9
Utilities	3.3	0.4	2.9
Materials	3.7	1.1	2.5
Energy	2.3	0.0	2.3
Real Estate	2.1	0.0	2.1
Total	129.0	29.2	

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 (USD)



Performance Extension

The past performance information for the period prior to 25 January 2019 is from the CT American Extended Alpha Fund (Class 1 Net Accumulation Shares (USD) GB00B28CMR29) (a UK authorised UCITS fund launched on 22 October 2007), which merged into this Fund on 26 January 2019. The past performance calculated before 25 January 2019 includes UK taxes but does not include Luxembourg taxes.

Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	12.9	21.8	-27.2	24.9	23.5	33.5	-5.1	26.5	5.7	3.9
Peer Median (Net)	24.8	36.3	-31.3	22.7	32.2	32.9	-0.5	27.8	2.4	5.3
Peer Ranking	88/104	87/101	34/95	28/80	59/73	29/69	53/65	39/63	20/54	32/51
Index (Gross)	25.0	26.3	-18.1	28.7	18.4	31.5	-4.4	21.8	12.0	1.4

Annualised Performance (USD)

12M Rolling Period (USD)

	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)	9.0	12.1	10.0	11.0	9.0	15.6	11.7	-20.0	43.0	13.5	9.7	17.8	23.1	-2.6
Peer Median (Net)	14.6	20.9	13.4	12.8	14.6	27.0	23.9	-21.8	40.6	16.0	11.2	20.5	20.9	-2.5
Peer Ranking	85/102	86/92	54/72	39/49	85/102	81/101	90/97	28/86	24/77	48/70	42/67	41/64	18/58	27/52
Index (Gross)	15.2	19.7	16.6	13.6	15.2	24.6	19.6	-10.6	40.8	7.5	10.4	14.4	17.9	4.0

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.

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	1.69%	30/09/24	5.00%	0.00%	0.43%		25/01/19	LU1864948812	BFZ7NR8	THAEA1E LX	A2JR7S
1EH	Acc	Yes	EUR	Gross	1.69%	30/09/24	5.00%	0.00%	0.52%		25/01/19	LU1864948903	BFZ7NS9	THAE1EH LX	A2JR7T
1U	Acc	No	USD	Gross	1.69%	30/09/24	5.00%	0.00%	0.43%		25/01/19	LU1864949034	BFZ7NT0	THAEA1U LX	A2JR7U
2U	Acc	No	USD	Gross	0.83%	30/09/24	0.00%	0.00%	0.43%		25/01/19	LU1879200787	BF5JMT9	THAEA2U LX	A2N5X3
3U	Acc	No	USD	Gross	0.94%	30/09/24	3.00%	0.00%	0.43%		25/01/19	LU1864949380	BFZ7NW3	THAEA3U LX	A2JR7W
8E	Acc	No	EUR	Gross	0.87%	30/09/24	0.00%	0.00%	0.43%		25/01/19	LU1864949208	BFZ7NV2	THAEA8E LX	A2JR7V
8U	Acc	No	USD	Gross	0.87%	30/09/24	0.00%	0.00%	0.43%		25/01/19	LU1879200605	BF5JMS8	THAEA8U LX	A2N5X2

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).

Important Information

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