

**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.**

## Contact Details

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\*Please note that calls and electronic communications may be recorded.

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## Key Facts

Fund Manager:



Neil Robson

Since Jan-19

Management Co: Threadneedle Man. Lux. S.A.

Umbrella Fund: Columbia Threadneedle (Lux) I

SFDR Category: Article 6

Fund Inception Date: 25/01/19

Index: MSCI ACWI

Peer Group: Morningstar Category Global Large-Cap Growth Equity

Fund Currency: USD

Fund Domicile: Luxembourg

Portfolio Size: \$100.6m

No. of Securities: 84

Share Class Price: 7.9381

Investment Style : The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

## 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 worldwide.

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 MSCI ACWI 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 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 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 markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- 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.
- An investment style bias can impact a Fund's performance relative to its benchmark in a positive or negative way. No investment style performs well in all market conditions. When one style is in favour another may be out of favour. Such conditions may persist for short or long periods. A Fund exhibits a growth style bias relative to its benchmark if the majority of the Fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. However, there is no guarantee that such companies will continue to show such characteristics in the future. A Fund's investment style may also change over time.
- 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;
- 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	9.4
Microsoft Corporation	6.9
AlA Group Limited	4.9
Disco Corporation	4.4
NXP Semiconductors NV	3.9
Amazon.com, Inc.	3.7
Taiwan Semiconductor Manufacturing Co., Ltd.	3.5
Eaton Corp. Plc	3.4
Broadcom Inc.	3.2
Mastercard Incorporated Class A	3.2
Total	46.4

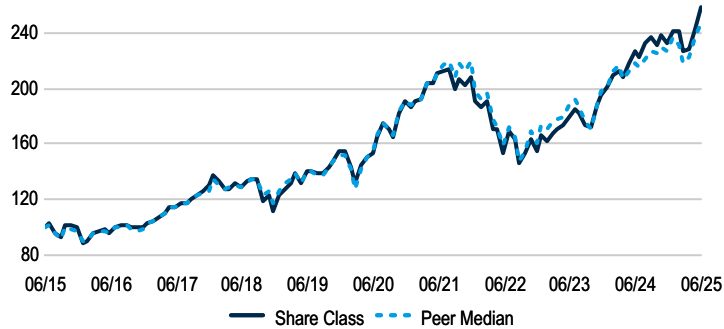
Weightings (%)

Sector	Long	Short	Net
Information Technology	43.3	3.3	40.0
Financials	24.0	0.5	23.5
Communication Services	11.7	0.0	11.7
Industrials	14.3	2.7	11.6
Health Care	11.4	1.7	9.7
Materials	5.3	0.0	5.3
Energy	2.4	0.0	2.4
Real Estate	2.6	1.3	1.3
Utilities	0.9	0.0	0.9
Consumer Staples	2.4	2.2	0.2
Consumer Discretionary	10.4	10.9	-0.5
Derivative	0.0	5.3	-5.3
Total	128.8	28.0	

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 Global Extended Alpha Fund (Class 1 Net Accumulation Shares (USD) GB00B3B0FG02) (a UK authorised UCITS fund launched on 9 July 2008), 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)	19.4	26.3	-25.7	9.1	23.2	39.6	-14.6	31.0	-0.1	4.3
Peer Median (Net)	12.5	22.9	-26.2	14.2	26.0	30.2	-8.5	28.9	1.2	0.9
Peer Ranking	62/283	85/274	113/243	145/205	107/177	3/163	116/136	44/118	67/101	24/97
Index (Gross)	18.0	22.8	-18.0	19.0	16.8	27.3	-8.9	24.6	8.5	-1.8

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)	14.2	19.2	11.0	10.0	14.2	26.9	16.8	-27.6	37.5	9.8	8.6	12.8	19.2	-4.1
Peer Median (Net)	10.1	14.8	9.2	9.5	10.1	17.6	17.7	-24.2	37.7	10.2	6.9	13.3	19.2	-5.1
Peer Ranking	72/281	49/256	65/187	37/98	72/281	33/277	152/260	152/222	96/189	89/169	54/149	71/125	55/108	43/99
Index (Gross)	16.7	17.9	14.2	10.5	16.7	19.9	17.1	-15.4	39.9	2.6	6.3	11.3	19.4	-3.2

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%	0.44%		25/01/19	LU1864956328	BFZ7M93	THGEA1E LX	A2JR9K
1U	Acc	No	USD	Gross	1.69%	30/09/24	5.00%	0.00%	0.44%		25/01/19	LU1864956591	BFZ7MB5	THGEA1U LX	A2JR9L
2U	Acc	No	USD	Gross	0.83%	30/09/24	0.00%	0.00%	0.44%		25/01/19	LU1864956831	BFZ7MF9	THGEA2U LX	A2JR9P
8E	Acc	No	EUR	Gross	0.87%	30/09/24	0.00%	0.00%	0.44%		25/01/19	LU1864956161	BFZ7M71	THGEA8E LX	A2JR9H
8U	Acc	No	USD	Gross	0.87%	30/09/24	0.00%	0.00%	0.44%		25/01/19	LU1864956245	BFZ7M82	THGEA8U LX	A2JR9J

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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