

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

Tel: +352 46 40 10 7190*

columbiathreadneedleenquiries@statestreet.com

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

IFDS, 49, avenue J.F. Kennedy, L-1855, Luxembourg

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: 22.0474

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



© 2025 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please go to: http://corporate.morningstar.com/US/documents/MethodologyDocuments/MethodologyPapers/MorningstarFundRating_Methodology.pdf

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

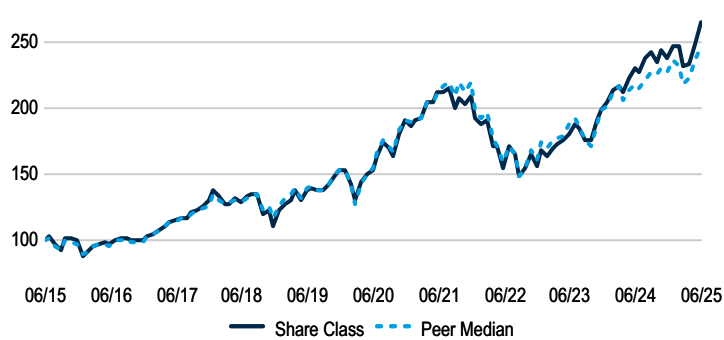
Weightings (%)

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)	20.2	27.0	-25.3	9.9	24.1	38.2	-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	57/283	78/274	106/243	139/205	103/177	7/163	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)	15.0	19.9	11.7	10.3	15.0	27.7	17.4	-27.1	38.5	10.3	7.4	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	65/281	43/256	46/187	33/98	65/281	32/277	141/260	145/222	86/189	81/169	69/149	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
AEH	Acc	Yes	EUR	Gross	1.80%	30/09/24	5.00%	0.00%	0.53%	2,500	25/01/19	LU1879201918	BFLWWD6	THGAEHE LX	A2N5YT
AU	Acc	No	USD	Gross	1.80%	30/09/24	5.00%	0.00%	0.44%	2,500	25/01/19	LU1879201751	BFMNXV3	THGEAAU LX	A2N5YR
IU	Acc	No	USD	Gross	0.90%	30/09/24	0.00%	0.00%	0.44%	100,000	25/01/19	LU1879201678	BF5JMC2	THGEAIU LX	A2N5YQ
ZU	Acc	No	USD	Gross	1.05%	30/09/24	5.00%	0.00%	0.44%	2,000,000	25/01/19	LU1864957052	BFZ7MH1	THGEAZU LX	A2JR9R

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

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. 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.

Index data Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com) The Standard & Poor's GICS History was developed by and is the exclusive property and a service mark of S&P Global Market Intelligence LLC ("S&P") and is licensed for use by Threadneedle Asset Management Limited. The Global Industry Classification Standard (GICS®) was developed and/or is the exclusive property of MSCI, Inc. and S&P Global Market Intelligence, Inc. ("S&P Global Market Intelligence"). GICS is a service mark of MSCI and S&P Global Market Intelligence and has been licensed for use by Threadneedle Asset Management Limited.