

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:



Jeremy A. Smith  
Since Nov-22  
Threadneedle Man. Lux. S.A.  
Columbia Threadneedle (Lux) I  
Article 6  
Fund Inception Date: 05/10/16

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 EUR

Ratings/Awards

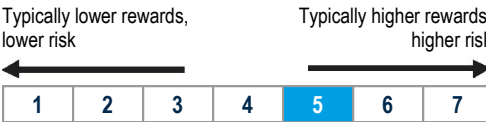
Fund Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the long term.  
The Fund invests at least two-thirds of its assets in shares of companies in the UK or companies that have significant operations there.  
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 FTSE All-Share 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 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 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:

- primarily seek income as well as capital appreciation;
- seek investment exposure to the equity market of the United Kingdom. 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;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- have a long term investment time horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Imperial Brands PLC	8.3
Unilever PLC	5.4
GSK plc	5.2
Pearson PLC	3.5
BT Group plc	3.5
ITV PLC	3.2
Marks and Spencer Group plc	2.9
Burberry Group plc	2.9
Tesco PLC	2.7
RS Group PLC	2.7
Total	40.4

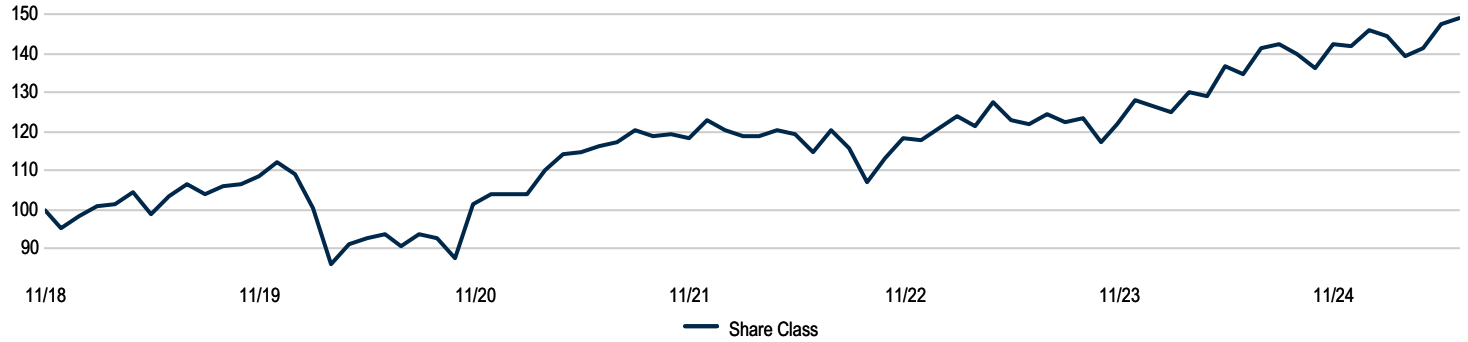
Weightings (%)

Sector	Fund
Consumer Staples	21.3
Industrials	20.2
Consumer Discretionary	13.9
Financials	13.4
Health Care	11.4
Basic Materials	7.5
Real Estate	4.3
Telecommunications	3.5
Utilities	3.5
Cash Equivalents	0.2
Cash	1.0

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.

NAV Since Inception (EUR)



Calendar Year Performance (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	10.9	8.4	-4.2	18.4	-7.3	18.3	--	--	--	--

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)	10.7	9.2	9.8	6.0	10.7	10.6	6.3	-1.5	24.3	-9.4	--	--	--	--

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. 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
1EH	Acc	Yes	EUR	Gross	1.64%	30/09/24	5.00%	0.00%	0.24%		16/10/18	LU1868840601	BFNQZ15	TUE1EHE LX	A2N4VT
1UH	Acc	Yes	USD	Gross	1.64%	30/09/24	5.00%	0.00%	0.24%		16/10/18	LU1868840866	BFNQZ37	TUE1UHU LX	A2N4VV
3EH	Acc	Yes	EUR	Gross	0.88%	30/09/24	3.00%	0.00%	0.24%		16/10/18	LU1868878163	BFNQZ60	TUE3EHE LX	A2N4VY
3FH	Acc	Yes	CHF	Gross	0.88%	30/09/24	3.00%	0.00%	0.24%		16/10/18	LU1868840940	BFNQZ48	TUE3FHC LX	A2N4VW
3UH	Acc	Yes	USD	Gross	0.88%	30/09/24	3.00%	0.00%	0.24%		16/10/18	LU1868878080	BFNQZ59	TUE3UHU LX	A2N4VX
9EH	Acc	Yes	EUR	Gross	0.84%	30/09/24	0.00%	0.00%	0.24%		16/10/18	LU1868878593	BFNQZ93	TUE9EHE LX	A2N4V1
9G	Acc	No	GBP	Gross	0.84%	30/09/24	0.00%	0.00%	0.15%		24/04/19	LU1978681713	BJLMTB1	THUK9GP LX	A2PG3T
9UH	Acc	Yes	USD	Gross	0.84%	30/09/24	0.00%	0.00%	0.24%		16/10/18	LU1868878320	BFNQZ82	TUE9UHU LX	A2N4V0

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

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](http://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.