

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 Jun-20
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I
Article 6
15/06/17
S&P 500
Morningstar Category US Large-
Cap Blend 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 GBP

Ratings/Awards



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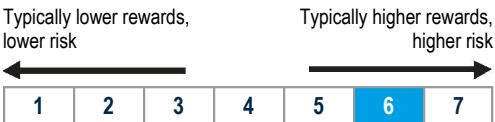
Fund Objective & Policy

The Fund aims to increase the value of your investment over the long term.
The Fund invests at least two-thirds of its assets in shares of large companies in the US or those that have significant operations there.
A "disciplined" approach is used to select the Fund's investments. This means that the fund manager undertakes research which is then applied to models that are used to decide which shares the Fund invests in.
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 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:

- seek capital appreciation;
- seek investment exposure to the US equity market. The investor should be aware that geographic concentration may add more volatility than a more broadly 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
NVIDIA Corporation	9.0
Microsoft Corporation	6.7
Apple Inc.	5.4
Alphabet Inc. Class A	5.0
Meta Platforms Inc Class A	4.8
Amazon.com, Inc.	4.0
Booking Holdings Inc.	2.4
Citigroup Inc.	2.3
Salesforce, Inc.	2.1
QUALCOMM Incorporated	1.9
Total	43.5

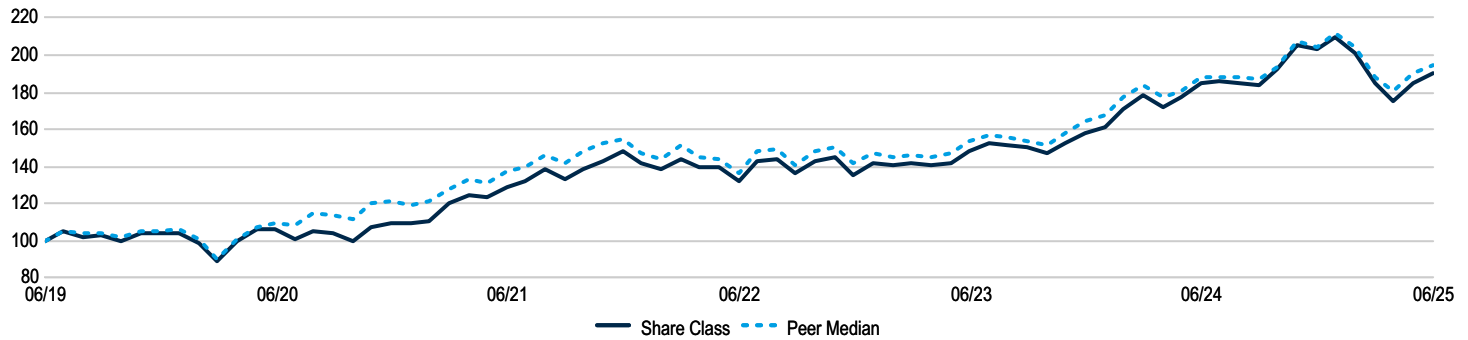
Weightings (%)

Sector	Fund	Index	Diff
Information Technology	33.1	33.1	0.0
Financials	14.0	14.0	-0.1
Consumer Discretionary	11.1	10.4	0.7
Communication Services	10.2	9.8	0.4
Health Care	8.9	9.3	-0.4
Industrials	8.6	8.6	0.0
Consumer Staples	5.0	5.5	-0.5
Energy	2.9	3.0	-0.1
Materials	2.0	1.9	0.1
Real Estate	1.8	2.0	-0.2
Utilities	1.8	2.4	-0.6
Cash	0.5	--	0.5

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 (GBP)



Calendar Year Performance (GBP)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	28.2	17.2	-8.8	35.4	5.0	--	--	--	--	--
Peer Median (Net)	25.0	18.6	-9.5	27.8	14.6	--	--	--	--	--
Peer Ranking	29/285	163/264	99/238	3/216	185/198	--	--	--	--	--
Index (Gross)	27.3	19.2	-7.8	29.9	14.7	--	--	--	--	--

Annualised Performance (GBP)

12M Rolling Period (GBP)

	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)	2.5	12.8	12.2	11.6	2.5	25.4	11.7	2.8	20.6	6.7	--	--	--	--
Peer Median (Net)	4.0	13.4	12.5	12.3	4.0	24.3	12.9	-1.1	26.0	9.4	--	--	--	--
Peer Ranking	196/284	143/247	110/208	113/187	196/284	74/268	154/248	26/226	185/209	132/190	--	--	--	--
Index (Gross)	6.2	15.0	14.3	14.2	6.2	25.3	14.2	1.7	25.9	10.7	--	--	--	--

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
IE	Acc	No	EUR	Gross	0.35%	30/09/24	0.00%	0.00%	0.07%	10,000,000	15/06/17	LU1587836732	BD9BVB2	TNUDCIE LX	A2DP2F
IEH	Acc	Yes	EUR	Gross	0.35%	30/09/24	0.00%	0.00%	0.16%	10,000,000	15/06/17	LU1587836815	BD9BVC3	TNUDIEH LX	A2DP2H
IG	Acc	No	GBP	Gross	0.35%	30/09/24	0.00%	0.00%	0.07%	10,000,000	07/05/19	LU1982712090	BHKDY72	TNLUDIG LX	A2PHJA
IU	Acc	No	USD	Gross	0.35%	30/09/24	0.00%	0.00%	0.07%	10,000,000	15/06/17	LU1587837037	BD9BVF6	TNUDCIU LX	A2DP2K

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

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