

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:



Christopher
Cooke
Since Apr-22
Threadneedle Man. Lux. S.A.
Columbia Threadneedle (Lux) I

Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) I
SFDR Category: Article 6
Fund Inception Date: 31/08/04
Index: -
Peer Group: -
Fund Currency: USD
Fund Domicile: Luxembourg
Portfolio Size: €41.7m
No. of Securities: 113
Share Class Price: 15.4912
All information expressed in EUR

Ratings/Awards



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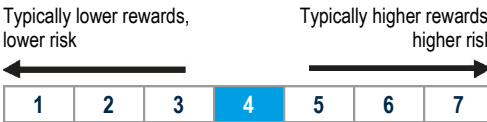
Fund Objective & Policy

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 investment grade or below investment grade bonds (which are similar to a loan and pay a fixed or variable interest rate) issued or guaranteed by companies and governments in emerging markets. Bonds rated as below investment grade have received lower ratings from international agencies that provide such ratings and are considered riskier than higher rated bonds but typically pay a higher income. Emerging market investments are typically more volatile and present higher risk than investments in more established markets. Investors should consider this extra risk when evaluating the potential benefits of investing in this Fund. The average duration of the bonds the Fund invests in will be five years or less. Duration is the sensitivity of a bond to a change in interest rates. The longer the duration of a bond, the higher its sensitivity to interest rates will be. The Fund invests directly in these assets or by using derivatives (complex instruments). The Fund may also use derivatives for hedging purposes or to manage the Fund more efficiently. Derivatives may create leverage (market exposure in excess of the net asset value of the Fund). Up to 10% of the Fund's assets may be invested in bonds traded on the China Interbank Bond Market using Bond Connect. The Fund may also invest in asset classes and instruments different from those stated above. The Fund is actively managed in reference to the J.P. Morgan EMBI Global 3-5 Years Index. The index is broadly representative of the securities 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 invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- 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 holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- 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.
- The Fund may invest in the China Interbank Bond Market (CIBM) via Hong Kong Bond Connect which is subject to regulatory, volatility and liquidity risk, as well as risks associated with settlement, default of counterparties and market suspension. Furthermore, the Fund may incur significant trading, taxation and realisation costs.
- The fund may exhibit significant price volatility.
- 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 potential total return through income and capital appreciation;
- seek diversification within their investments through exposure to emerging market short-term debt;
- can tolerate the high volatility associated with emerging market debt;
- are willing to take on a high level of risk;
- have a long-term investment horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Gov Of Oman 4.75% 15-jun-2026	3.5
Gov Of Turkey 6.0% 25-mar-2027	3.0
Gov Of The Dominican Republic 5.5% 22-feb-2029	2.1
Sisecam UK Plc 8.25% 02-may-2029	1.8
Pt Mineral Industri Indonesia (persero) 6.53% 15-nov-2028	1.8
Suci Second Investment Company 6.0% 25-oct-2028	1.7
Petroleos Mexicanos 6.49% 23-jan-2027	1.7
Petroleos Mexicanos 6.875% 16-oct-2025	1.7
Pt Perusahaan Listrik Negar (persero) 4.125% 15-may-2027	1.6
Gov Of Colombia 3.125% 15-apr-2031	1.5
Total	20.4

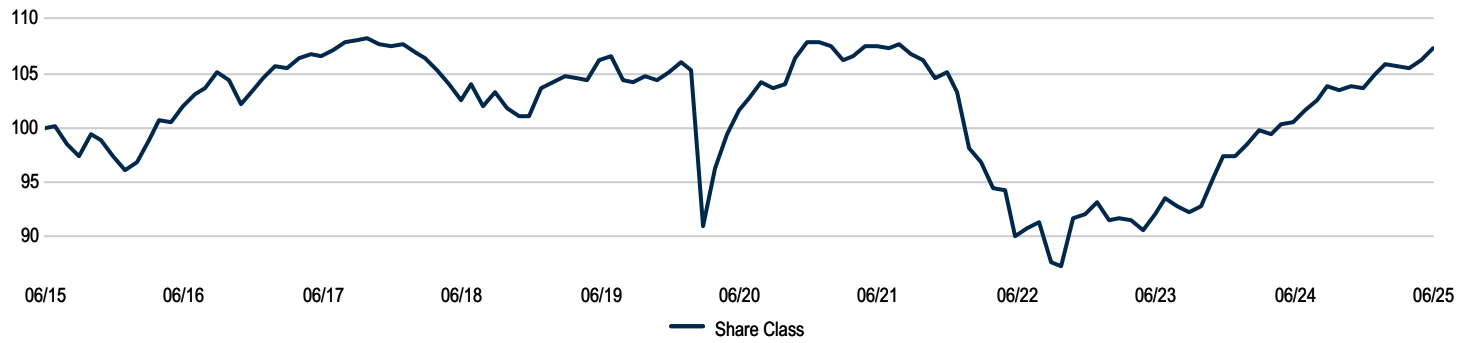
Weightings (%)

Rating	Fund
BB	34.7
BBB	26.5
B	12.2
A	6.5
CCC	5.9
NR	3.6
AA	2.8
CC	0.9
C	0.2
Derivatives	14.2
Cash Derivatives Offset	-14.2
Cash Equivalents	9.0
Cash	-2.2

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 (EUR)



Calendar Year Performance (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	6.4	5.9	-12.5	-2.6	2.7	4.0	-6.0	4.0	6.3	0.3

Annualised Performance (EUR)

12M Rolling Period (EUR)

	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)	6.7	6.0	1.1	0.7	6.7	9.2	2.3	-16.3	5.8	-4.4	3.6	-3.7	4.4	2.0

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. 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
AE	Acc	No	EUR	Gross	1.50%	30/09/24	3.00%	0.00%	0.14%	2,500	31/08/04	LU0757430334	B4V6XQ1	AMESTAE LX	A1JVL T
AEC	Inc	Yes	EUR	Gross	1.50%	30/09/24	3.00%	0.00%	0.23%	2,500	01/04/08	LU0348324392	B6W0418	AMEXIEC LX	A1JRQJ
AEH	Acc	Yes	EUR	Gross	1.50%	30/09/24	3.00%	0.00%	0.23%	2,500	31/08/04	LU0198725300	B4W6QH2	AMSTAEH LX	A0DPBN
AU	Acc	No	USD	Gross	1.50%	30/09/24	3.00%	0.00%	0.14%	2,500	31/08/04	LU0198726373	B44STB1	AMESTAU LX	A0DPBP
AUP	Inc	No	USD	Gross	1.50%	30/09/24	3.00%	0.00%	0.14%	2,500	29/12/06	LU0281377290	B46G043	AMEXGLE LX	A0NDYK
IE	Acc	No	EUR	Gross	0.75%	30/09/24	0.00%	0.00%	0.14%	100,000	26/11/19	LU2079839853	BG0WPC4	TLMSBIE LX	A2PVEC
IEH	Acc	Yes	EUR	Gross	0.75%	30/09/24	0.00%	0.00%	0.23%	100,000	17/12/07	LU0329574395	B3YCZN0	AMEXIEH LX	A0Q18Y
ZEH	Acc	Yes	EUR	Gross	0.75%	30/09/24	5.00%	0.00%	0.23%	1,500,000	14/03/16	LU0957781866	BYZYZW1	TGEMZEH LX	A1XBD3

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.

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