

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:



Adrian Hilton  
Since Oct-20  
Threadneedle Man. Lux. S.A.  
Columbia Threadneedle (Lux) I  
Article 6  
30/09/94

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



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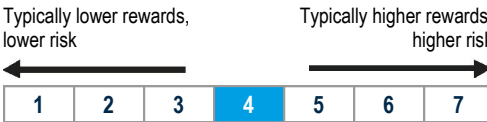
Fund Objective & Policy

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 by governments and companies 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. 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 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 J.P. Morgan EMBI Global 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 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 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 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 Argentina 4.125% 09-jul-2035                 | 3.2    |
| Gov Of Romania 3.0% 14-feb-2031                     | 2.8    |
| Dp World Limited 6.85% 02-jul-2037                  | 2.3    |
| Gov Of Mexico 8.5% 31-may-2029                      | 1.9    |
| Gov Of Turkey 9.375% 19-jan-2033                    | 1.8    |
| Gov Of Qatar 4.0% 14-mar-2029                       | 1.7    |
| Greensaif Pipelines Bidco Sarl 5.8528% 23-feb-2036  | 1.7    |
| Jsc National Company Kazmunaygas 5.375% 24-apr-2030 | 1.7    |
| Gov Of Mexico 4.6% 10-feb-2048                      | 1.6    |
| Suci Second Investment Company 4.875% 08-may-2032   | 1.5    |
| Total                                               | 20.2   |

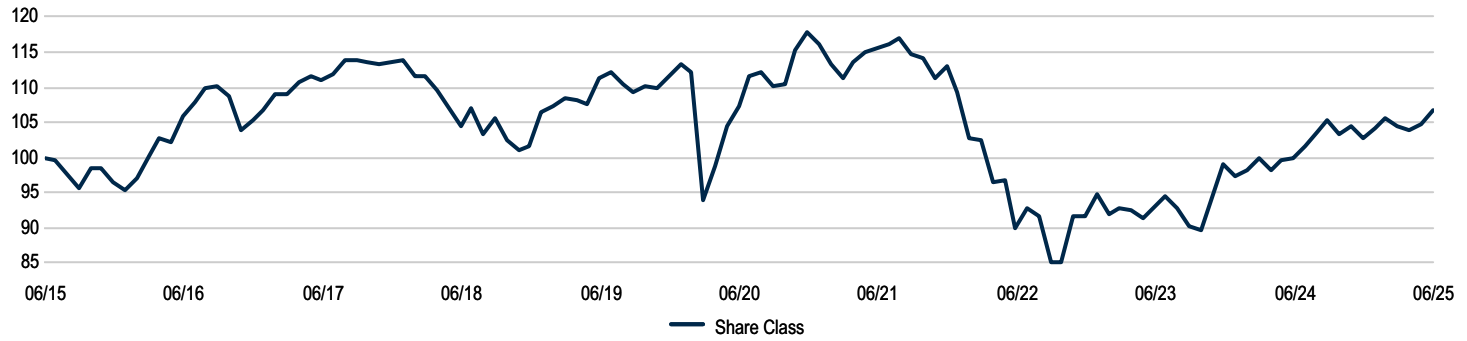
Weightings (%)

| Rating           | Fund |
|------------------|------|
| BBB              | 39.0 |
| BB               | 19.9 |
| CCC              | 8.3  |
| B                | 7.7  |
| A                | 7.6  |
| AA               | 6.6  |
| NR               | 1.7  |
| D                | 1.1  |
| N/A              | 0.8  |
| CC               | 0.5  |
| C                | 0.5  |
| Cash Equivalents | 3.9  |
| Cash             | 2.3  |

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) | 3.7  | 8.0  | -18.9 | -3.9 | 5.6  | 9.7  | -10.4 | 7.6  | 9.3  | -3.0 |

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) | 6.8  | 5.9  | -0.1 | 0.7   | 6.8           | 7.3           | 3.6           | -22.2         | 7.6           | -3.4          | 6.4           | -5.8          | 4.8           | 6.0           |

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 | 1.55% | 30/09/24 | 3.00%            | 0.00%           | 0.19%             | 2,500     | 01/10/95 | LU0757426738 | B7LCS09 | EPCEMDE LX | A1JVKV          |
| AEC   | Inc   | Yes    | EUR  | Gross | 1.55% | 30/09/24 | 3.00%            | 0.00%           | 0.28%             | 2,500     | 01/04/08 | LU0348323824 | B73Z3M3 | AMEMDUC LX | A1JSGJ          |
| AEH   | Acc   | Yes    | EUR  | Gross | 1.55% | 30/09/24 | 3.00%            | 0.00%           | 0.28%             | 2,500     | 31/08/04 | LU0198725649 | B3XPFQ3 | AMEMAEH LX | A0DN5N          |
| AU    | Acc   | No     | USD  | Gross | 1.55% | 30/09/24 | 3.00%            | 0.00%           | 0.19%             | 2,500     | 31/10/95 | LU0061474614 | 5106914 | EPCEMDI LX | 974977          |
| AUP   | Inc   | No     | USD  | Gross | 1.55% | 30/09/24 | 3.00%            | 0.00%           | 0.19%             | 2,500     | 31/08/04 | LU0198726027 | B5TX7G9 | AMEMAUP LX | A0DN5M          |
| IEH   | Acc   | Yes    | EUR  | Gross | 0.75% | 30/09/24 | 0.00%            | 0.00%           | 0.28%             | 100,000   | 30/06/08 | LU0329574122 | B73XDV6 | AMXEMDI LX | A0PAM1          |
| IU    | Acc   | No     | USD  | Gross | 0.75% | 30/09/24 | 0.00%            | 0.00%           | 0.19%             | 100,000   | 21/05/19 | LU0096358402 | BJLMRQ2 | AMXEMIU LX | 523312          |
| ZU    | Acc   | No     | USD  | Gross | 0.75% | 30/09/24 | 5.00%            | 0.00%           | 0.19%             | 2,000,000 | 22/09/14 | LU0957778219 | BQ3BFX9 | AMEMZUU LX | A12ACB          |

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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