

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:



Paul Wick Since Mar-14  
Vimal Patel Since Jan-24  
Threadneedle Man. Lux. S.A.  
Columbia Threadneedle (Lux) I  
Article 6  
02/05/97  
MSCI World Information  
Technology 10/40 Index  
Morningstar Category Sector Equity  
Technology

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 USD

Ratings/Awards



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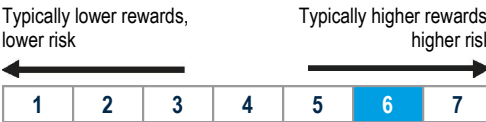
Fund Objective & Policy

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 companies with operations in technology and technology-related industries worldwide.  
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 MSCI World Information Technology 10/40 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 has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- 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 portfolio diversification through exposure to the technology sector. The investor should be aware that sector 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 horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
NVIDIA Corporation	6.3
Broadcom Inc.	6.0
Lam Research Corporation	5.9
Microsoft Corporation	5.3
Bloom Energy Corporation Class A	4.2
Alphabet Inc. Class A	4.1
Apple Inc.	3.3
Applied Materials, Inc.	3.0
Oracle Corporation	2.8
Visa Inc. Class A	2.7
Total	43.6

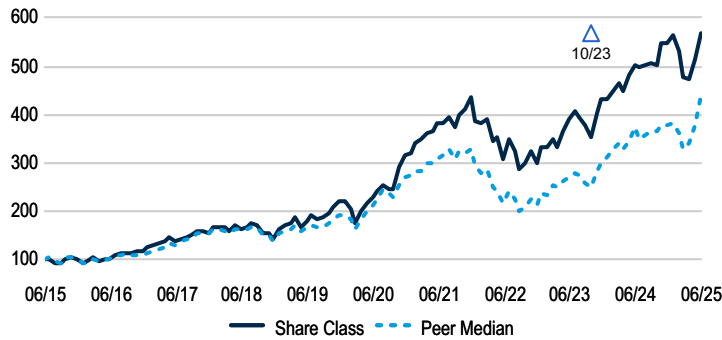
Weightings (%)

Sector	Fund	Index	Diff
Semiconductors & Semiconductor Equipment	33.5	37.2	-3.7
Software	21.7	35.1	-13.4
Interactive Media & Services	11.2	--	11.2
Technology Hardware Storage & Peripherals	8.7	10.4	-1.8
Financial Services	6.3	--	6.3
Electrical Equipment	4.2	--	4.2
Communications Equipment	3.6	4.2	-0.6
Broadline Retail	2.8	--	2.8
IT Services	2.5	8.7	-6.2
Electronic Equipment Instruments & Components	1.5	4.4	-2.9
Ground Transportation	1.0	--	1.0
Other	2.4	--	2.4
Cash	0.6	--	0.6

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)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle Luxembourg-Domiciled SICAV Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

Calendar Year Performance (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	27.0	44.4	-31.5	38.6	44.1	54.3	-8.9	34.9	15.6	8.7
Peer Median (Net)	18.3	41.3	-34.4	15.6	44.5	34.4	-6.7	37.9	6.4	3.5
Peer Ranking	50/200	84/189	47/155	4/127	52/101	2/82	35/60	33/45	3/40	3/35
Index (Gross)*	28.7	55.9	-30.6	30.1	44.3	48.2	-2.3	38.7	12.0	5.2

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)	13.3	22.6	19.9	19.0	13.3	28.6	26.6	-19.7	67.5	28.5	8.9	19.5	38.5	-1.1
Peer Median (Net)	15.9	21.2	11.8	15.9	15.9	25.5	24.2	-31.0	43.4	23.2	6.8	22.8	32.5	-1.7
Peer Ranking	127/199	69/166	9/111	9/35	127/199	81/191	68/168	17/138	10/113	33/93	26/69	36/53	3/42	15/36
Index (Gross)*	17.8	30.2	20.6	21.1	17.8	36.6	37.2	-19.1	43.1	33.3	13.1	29.0	33.8	2.1

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. \*Please note that prior to 18/10/2023 the performance shown for the index is the MSCI World Information Technology Index.

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	1.95%	30/09/24	5.00%	0.00%	0.31%	2,500	13/05/13	LU0444972557	0	TNGTAEH LX	A1CU1Z
AU	Acc	No	USD	Gross	1.95%	30/09/24	5.00%	0.00%	0.22%	2,500	02/05/97	LU0444971666	B3WH4Q3	TNGTEAU LX	A1CU1W
AUP	Inc	No	USD	Gross	1.95%	30/09/24	5.00%	0.00%	0.22%	2,500	07/06/18	LU1815336760	BFNBMP3	TNGTAUP LX	A2JK05
IE	Acc	No	EUR	Gross	0.95%	30/09/24	0.00%	0.00%	0.22%	100,000	09/01/20	LU2092974778	BJP2757	TGBTCIE LX	A2PWRK
IEH	Acc	Yes	EUR	Gross	0.95%	30/09/24	0.00%	0.00%	0.31%	100,000	20/06/17	LU0444973100	BYSWZB1	TNGTIEH LX	A1CU11
IG	Acc	No	GBP	Gross	0.95%	30/09/24	0.00%	0.00%	0.22%	100,000	07/06/18	LU1815336927	BFNBMR5	TNGTEIG LX	A2JK07
IU	Acc	No	USD	Gross	0.95%	30/09/24	0.00%	0.00%	0.22%	100,000	09/01/20	LU0444972805	B5KN4Q7	TNGTDIU LX	A1CU10
ZE	Acc	No	EUR	Gross	1.00%	30/09/24	5.00%	0.00%	0.22%	1,500,000	22/09/14	LU0957808735	BQ3BG25	TNGTZUE LX	A12ACG
ZG	Acc	No	GBP	Gross	1.00%	30/09/24	5.00%	0.00%	0.22%	1,000,000	07/06/18	LU1815337149	BFNBMT7	TNGTEZG LX	A2JK09
ZU	Acc	No	USD	Gross	1.00%	30/09/24	5.00%	0.00%	0.22%	2,000,000	22/09/14	LU0957808578	BQ3BG36	TNGTZUU LX	A12ACH

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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