

Contact Details

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Key Facts

Fund Manager:



Neil Robson  
Since Jan-12  
Threadneedle Inv. Services Ltd.  
Columbia Threadneedle Specialist  
Funds (UK) ICVC

Management Co: Threadneedle Inv. Services Ltd.  
Umbrella Fund: Columbia Threadneedle Specialist  
Funds (UK) ICVC  
Fund Inception Date: 09/07/08  
Target Benchmark: MSCI ACWI  
Comparator: IA Global  
Fund Currency: USD  
Fund Domicile: United Kingdom  
EX-Dividend Date: Annual  
Pay Date: Annual  
Portfolio Size: \$149.7m  
No. of Securities: 84  
Share Class Price: 3.1904  
Historic Yield: 0.0%  
Investment Style : The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

Ratings/Awards



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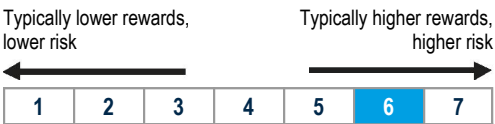
Fund Objective & Policy

The Fund aims to increase the value of your investment over the long term. It looks to outperform the MSCI ACWI Index over rolling 3-year periods, after the deduction of charges.  
The Fund is actively managed and seeks to gain at least 75% of its investment exposure to shares of companies worldwide. This exposure to company shares is achieved by taking both long and short equity positions. Long positions, which allow the Fund to profit from an increase in the share price of a company, are taken by investing in company shares directly, as well as indirectly using derivatives, and collective investment schemes (including funds managed by Columbia Threadneedle companies) when considered appropriate. Short positions, which allows the Fund to profit from the fall in the share price of a company, are taken using derivatives only. Typically, the combination of these positions provides exposure to fewer than 140 companies.  
The Fund follows an "equity extension strategy", which allows proceeds from short positions to be used to extend long positions within the portfolio (leverage), to include more of the fund manager's strongest investment ideas. The Fund does not usually short more than 30% of its value, and long positions don't normally exceed 130% of the value of the Fund.  
The Fund may also hold other securities (including fixed interest securities), money market instruments, deposits, cash and near cash. In addition to using derivatives for investment purposes, derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.  
The MSCI ACWI Index is regarded as providing an appropriate representation of the share performance of large and medium-sized companies worldwide, currently with more than 2,700 companies included. It is representative of the type of companies in which the Fund invests and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of it's 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 enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of Fund assets.
- 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's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- 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.
- Leverage occurs when economic exposure through derivatives is greater than the amount invested. Such exposure, and the use of short selling techniques, may lead to the Fund suffering losses in excess of the amount it initially invested.
- 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.
- An investment style bias can impact a Fund's performance relative to its benchmark in a positive or negative way. No investment style performs well in all market conditions. When one style is in favour another may be out of favour. Such conditions may persist for short or long periods. A Fund exhibits a growth style bias relative to its benchmark if the majority of the Fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. However, there is no guarantee that such companies will continue to show such characteristics in the future. A Fund's investment style may also change over time.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking capital growth who are prepared to tolerate large price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Holdings & Asset Allocation

Top 10 Holdings (%)

| Security Name                                | Weight |
|----------------------------------------------|--------|
| NVIDIA Corporation                           | 9.4    |
| Microsoft Corporation                        | 6.9    |
| AlA Group Limited                            | 4.9    |
| Disco Corporation                            | 4.4    |
| NXP Semiconductors NV                        | 3.9    |
| Amazon.com, Inc.                             | 3.7    |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 3.5    |
| Eaton Corp. Plc                              | 3.5    |
| Broadcom Inc.                                | 3.3    |
| Mastercard Incorporated Class A              | 3.2    |
| Total                                        | 46.5   |

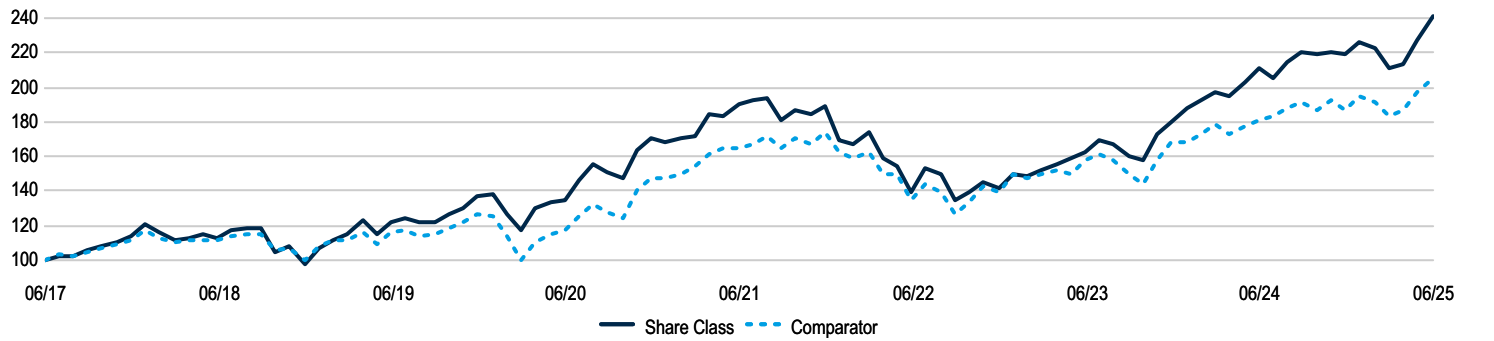
Weightings (%)

| Sector                 | Long  | Short | Net  |
|------------------------|-------|-------|------|
| Information Technology | 43.5  | 3.4   | 40.1 |
| Financials             | 24.2  | 0.5   | 23.7 |
| Industrials            | 14.7  | 2.7   | 12.0 |
| Communication Services | 11.8  | 0.0   | 11.8 |
| Health Care            | 11.7  | 1.7   | 9.9  |
| Materials              | 5.3   | 0.0   | 5.3  |
| Energy                 | 2.4   | 0.0   | 2.4  |
| Real Estate            | 2.7   | 1.3   | 1.3  |
| Utilities              | 0.9   | 0.0   | 0.9  |
| Consumer Staples       | 2.4   | 2.2   | 0.2  |
| Consumer Discretionary | 10.5  | 11.1  | -0.6 |
| Derivative             | 0.0   | 6.9   | -6.9 |
| Total                  | 130.2 | 29.9  |      |

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 (USD)



Calendar Year Performance (USD)

|                          | 2024   | 2023   | 2022    | 2021    | 2020    | 2019  | 2018    | 2017 | 2016 | 2015 |
|--------------------------|--------|--------|---------|---------|---------|-------|---------|------|------|------|
| Share Class (Net)        | 21.5   | 27.0   | -25.0   | 11.1    | 24.1    | 40.5  | -14.3   | --   | --   | --   |
| Comparator (Net)         | 11.6   | 19.9   | -20.2   | 18.3    | 16.9    | 27.3  | -10.4   | --   | --   | --   |
| Comparator Ranking       | 39/511 | 71/497 | 332/467 | 369/430 | 113/392 | 6/359 | 269/325 | --   | --   | --   |
| Target Benchmark (Gross) | 18.0   | 22.8   | -18.0   | 19.0    | 16.8    | 27.3  | -8.9    | --   | --   | --   |

Annualised Performance (USD)

|                          | 1 YR    | 3 YR   | 5 YR    | SI     |
|--------------------------|---------|--------|---------|--------|
| Share Class (Net)        | 14.4    | 20.3   | 12.3    | 11.7   |
| Comparator (Net)         | 13.6    | 14.7   | 11.4    | 9.5    |
| Comparator Ranking       | 214/521 | 49/484 | 174/412 | 41/302 |
| Target Benchmark (Gross) | 16.7    | 17.9   | 14.2    | 11.4   |

12M Rolling Period (USD)

|                          | 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)        | 14.4          | 30.0          | 17.1          | -27.1         | 41.0          | 10.5          | 8.0           | 13.2          | --            | --            |
| Comparator (Net)         | 13.6          | 15.6          | 16.6          | -19.0         | 40.3          | 2.5           | 4.5           | 10.9          | --            | --            |
| Comparator Ranking       | 214/521       | 20/503        | 224/486       | 368/449       | 184/413       | 70/374        | 80/347        | 110/308       | --            | --            |
| Target Benchmark (Gross) | 16.7          | 19.9          | 17.1          | -15.4         | 39.9          | 2.6           | 6.3           | 11.3          | --            | --            |

Source Morningstar UK Limited © 2025 as at 30/06/25. Based on the bid-to-bid 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 Investment Association (IA) is the trade body representing the UK investment management industry. 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 |
|--------|-------|--------|------|-----|-------|----------|------------------|-----------------|-------------------|----------|----------|--------------|---------|------------|-----------------|
| A      | Acc   | No     | USD  | --  | 1.65% | 31/10/24 | 3.75%            | 0.00%           | 0.37%             | 3,000    | 01/06/18 | GB00BDT5M118 | BDT5M11 | TGEXAAU LN | A2JK1S          |
| Inst.  | Acc   | No     | GBP  | --  | 0.83% | 31/10/24 | 0.00%            | 0.00%           | 0.37%             | 500,000  | 09/07/08 | GB00B3B0F606 | B3B0F60 | TGEAIAG LN | A0Q5RM          |
| P      | Acc   | No     | GBP  | --  | 0.83% | 31/10/24 | 0.00%            | 0.00%           | 0.37%             | 500,000  | 17/05/17 | GB00BYQFJW18 | BYQFJW1 | TGEAPGA LN | A2DMLB          |
| P      | Acc   | No     | USD  | --  | 0.83% | 31/10/24 | 0.00%            | 0.00%           | 0.37%             | 800,000  | 17/05/17 | GB00BYQFJX25 | BYQFJX2 | TGEPGAU LN | A2DMLC          |
| Retail | Acc   | No     | GBP  | --  | 1.65% | 31/10/24 | 3.75%            | 0.00%           | 0.37%             | 2,000    | 09/07/08 | GB00B3B0FF94 | B3B0FF9 | TGEARAG LN | A0Q5RQ          |
| Z      | Inc   | No     | GBP  | --  | 0.90% | 31/10/24 | 3.00%            | 0.00%           | 0.37%             | 2,000    | 18/02/20 | GB00BKPHVD51 | BKPHVD5 | TGEXAZI LN | A2PV0B          |
| Z      | Acc   | No     | GBP  | --  | 0.90% | 31/10/24 | 3.00%            | 0.00%           | 0.37%             | 2,000    | 22/04/15 | GB00BVV27F53 | BVV27F5 | TGEAZNG LN | A14NBQ          |
| Z      | Acc   | No     | EUR  | --  | 0.90% | 31/10/24 | 3.00%            | 0.00%           | 0.37%             | 2,500    | 22/04/15 | GB00BVV27G60 | BVV27G6 | TGEAZNE LN | A14NBR          |

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 30/04/24. 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).

Distribution History Of Share Class (Net)

|                                           |                       |
|-------------------------------------------|-----------------------|
|                                           | May-25                |
| CT Global Extended Alpha Fund - P Acc USD | \$0.0000 <sup>A</sup> |

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

Your capital is at risk. Columbia Threadneedle Specialist Funds (UK) ICVC ("CTSF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK UCITS scheme. 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 CTSF's current Prospectus, the Key Investor Information Document (KIID), latest annual or interim reports and the applicable terms & conditions, are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 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.

The Fund operates accounting share classes which enable shareholders to invest in their preferred currency. An accounting share class is a subclass of the base currency (GBP) share class, offering the same characteristics and rights, except for the applicable currency. A rate of exchange is applied to the accounting share class with reference to the base currency share class to derive the price and value in the applicable currency.

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