

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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## Key Facts

Fund Manager:



Nicolas Janvier  
Since Oct-18  
Threadneedle Man. Lux. S.A.  
Threadneedle (Lux)  
Article 8  
18-10-23  
Russell 2500 Index  
Morningstar Category US Small-  
Cap Equity

Management Co: USD  
Umbrella Fund: Luxembourg  
SFDR Category: Threadneedle (Lux)  
Fund Inception Date: Article 8  
Index: 18-10-23  
Peer Group: Russell 2500 Index  
Morningstar Category US Small-  
Cap Equity

All information expressed in USD

## Ratings/Awards



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## Investment 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 smaller companies in the US or companies that have significant operations there. These companies will typically have a market value between US\$ 500 million and US\$ 10 billion at the time of purchase.

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 Russell 2500 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 promotes environmental and social characteristics by aiming to compare favourably against the index over rolling 12-month periods when assessed according to the Columbia Threadneedle ESG (environmental, social and governance) Materiality Rating. The index is not designed to specifically consider environmental or social characteristics. 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.

The Fund also aims to exclude companies that breach accepted international standards and principles (e.g. the United Nations Global Compact) unless the fund manager believes that there are tangible mitigating factors for the company to be held.

Further information on the investment guidelines, including the Columbia Threadneedle ESG Materiality Rating methodology and engagement policy is available at [columbiathreadneedle.com](http://columbiathreadneedle.com).

The Fund is categorised as one that promotes environmental or social characteristics under Article 8 of the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

## 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 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.
- The Fund may invest in derivatives 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.

## Investment Approach

The fund provides exposure to smaller companies in the US, or with significant operations there.

The fund will typically have a relatively diversified portfolio comprising shares of 50 to 80 smaller companies in the USA. Smaller companies are companies with a market capitalisation of typically between US\$ 500 million and US\$ 10 billion at the time of purchase. The portfolio manager has the flexibility to select stocks from across the US smaller-cap market. This enables the manager to focus on the best individual stock opportunities. Smaller companies often have greater potential for earnings growth than larger and more mature businesses, and yet are typically not as well covered by the analyst community: the portfolio manager aims to uncover under-appreciated opportunities identified through our fundamental research and analysis.

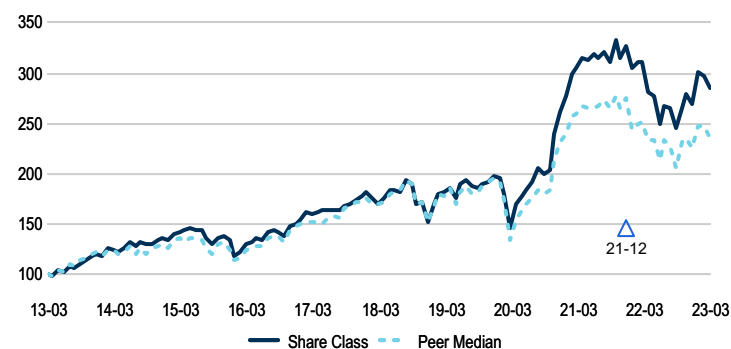
We believe that a clear understanding of the macroeconomic and thematic background is a vital starting point for managing the fund. We believe that investment decisions are supported by engaging with company management at face-to-face meetings, which enable the team to gain an understanding of the performance drivers of each company. The team places great importance on fundamental research and industry analysis and believes that this approach will tend to identify companies that are more likely to outperform over the long term.

We are in contact with more than 700 companies per annum to ensure that we gain a thorough understanding of the performance drivers of the business and to help build our conviction in the prospects for the firm. We search for companies with a sound underlying business and financial model which are able to add value for their customers, and where management has the expertise to oversee long-term growth.

## 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 - Threadneedle (Lux) Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

### Performance Extension

The past performance information for the period prior to 23 October 2018 is from the CT American Smaller Companies Fund (Class 2 Net Accumulation Shares (USD) GB0030809916) (a UK authorised UCITS fund launched on 14 November 1997), which merged into this Fund on 24 November 2018. The past performance calculated before 23 October 2018 includes UK taxes but does not include Luxembourg taxes.

### Calendar Year Performance (USD)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Share Class (Net)	-17,3	24,7	31,8	31,1	-14,9	17,6	13,3	-2,4	12,6	41,0
Peer Median (Net)	-20,7	18,8	24,3	27,3	-10,5	15,9	16,9	-3,6	6,2	39,1
Peer Percentile	21%	19%	26%	15%	94%	41%	83%	34%	1%	35%
Peer Quartile	1	1	2	1	4	2	4	2	1	2
Fund (Gross)	-16,2	26,5	33,8	33,1	-13,3	18,5	15,2	-1,0	12,2	40,0
Index (Gross)	-18,4	18,2	20,0	27,8	-10,0	16,2	20,7	-2,2	9,8	33,5

### Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	-3,6	6,0	16,5	6,0	-7,9	-3,2	24,7	10,8	11,1
Peer Median (Net)	-4,0	4,1	11,4	4,1	-10,7	-5,8	17,4	6,0	8,9
Peer Percentile	41%	24%	10%	24%	28%	18%	8%	3%	9%
Peer Quartile	2	1	1	1	2	1	1	1	1
Fund (Gross)	-3,6	6,2	17,0	6,2	-6,7	-2,0	26,5	12,1	12,4
Index (Gross)	-3,7	3,4	11,1	3,4	-10,4	-5,2	19,4	6,6	9,3

### 12M Rolling Period (USD)

	22-04 - 23-03	21-04 - 22-03	20-04 - 21-03	19-04 - 20-03	18-04 - 19-03	17-04 - 18-03	16-04 - 17-03	15-04 - 16-03	14-04 - 15-03	13-04 - 14-03
Share Class (Net)	-7,9	1,8	106,8	-18,9	6,3	6,8	22,3	-8,4	14,8	24,6
Peer Median (Net)	-10,7	-2,8	90,5	-21,7	3,5	12,3	21,8	-9,0	8,2	24,4
Peer Percentile	28%	14%	15%	41%	41%	87%	44%	40%	11%	46%
Peer Quartile	2	1	1	2	2	4	2	2	1	2
Fund (Gross)	-6,7	3,0	110,6	-17,9	6,6	9,0	23,9	-7,4	14,9	26,9
Index (Gross)	-10,4	0,3	89,4	-22,5	4,5	11,6	20,9	-3,6	12,2	21,2

Source Morningstar UK Limited © 2023 as at 23-03-31. Net Fund returns - 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.

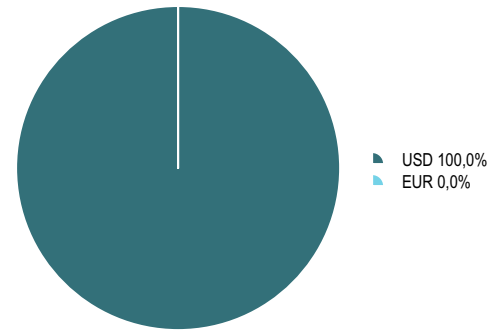
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with 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.

Gross Fund returns - Source Columbia Threadneedle as at 23-03-31. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

## Top 10 Holdings (%)

Security Name	Fund	Index	
CONMED Corporation	4,0	0,1	Health Care
Avista Corporation	4,0	0,1	Utilities
Voya Financial, Inc.	3,2	0,1	Financials
WillScot Mobile Mini Holdings Corp. Class A	2,9	0,2	Industrials
Kontoor Brands, Inc.	2,8	0,1	Consumer Discretionary
Carriage Services Inc.	2,8	0,0	Consumer Discretionary
Moelis & Co. Class A	2,7	0,0	Financials
Xponential Fitness, Inc. Class A	2,7	0,0	Consumer Discretionary
NOV Inc.	2,4	0,1	Energy
Cirrus Logic, Inc.	2,3	0,1	Information Technology
<b>Total</b>	<b>29,8</b>	<b>0,8</b>	

## Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

## Weightings (%)

Sector	Fund	Index	Diff
Industrials	18,8	19,3	-0,5
Consumer Discretionary	14,4	12,1	2,3
Financials	13,9	15,5	-1,6
Information Technology	13,8	13,1	0,7
Health Care	12,9	12,4	0,5
Materials	5,6	6,0	-0,4
Energy	4,7	4,7	0,0
Consumer Staples	4,5	3,5	0,9
Utilities	4,0	3,0	1,0
Real Estate	3,4	7,7	-4,2
Communication Services	2,5	2,7	-0,2
Cash Equivalents	0,5	--	0,5
Cash	1,0	--	1,0

## Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
CONMED Corporation	4,0	0,1	4,0	Quanta Services, Inc.	--	0,4	-0,4
Avista Corporation	4,0	0,1	3,9	First Solar, Inc.	--	0,4	-0,4
Voya Financial, Inc.	3,2	0,1	3,1	Steel Dynamics, Inc.	--	0,4	-0,4
Carriage Services Inc.	2,8	0,0	2,7	Liberty Media Corp. Series C Liberty Formula One	--	0,3	-0,3
Kontoor Brands, Inc.	2,8	0,1	2,7	Fair Isaac Corporation	--	0,3	-0,3
WillScot Mobile Mini Holdings Corp. Class A	2,9	0,2	2,7	LPL Financial Holdings Inc.	--	0,3	-0,3
Moelis & Co. Class A	2,7	0,0	2,7	FactSet Research Systems Inc.	--	0,3	-0,3
Xponential Fitness, Inc. Class A	2,7	0,0	2,7	Howmet Aerospace Inc.	--	0,3	-0,3
NOV Inc.	2,4	0,1	2,3	Iron Mountain, Inc.	--	0,3	-0,3
Cirrus Logic, Inc.	2,3	0,1	2,2	Axon Enterprise Inc	--	0,3	-0,3

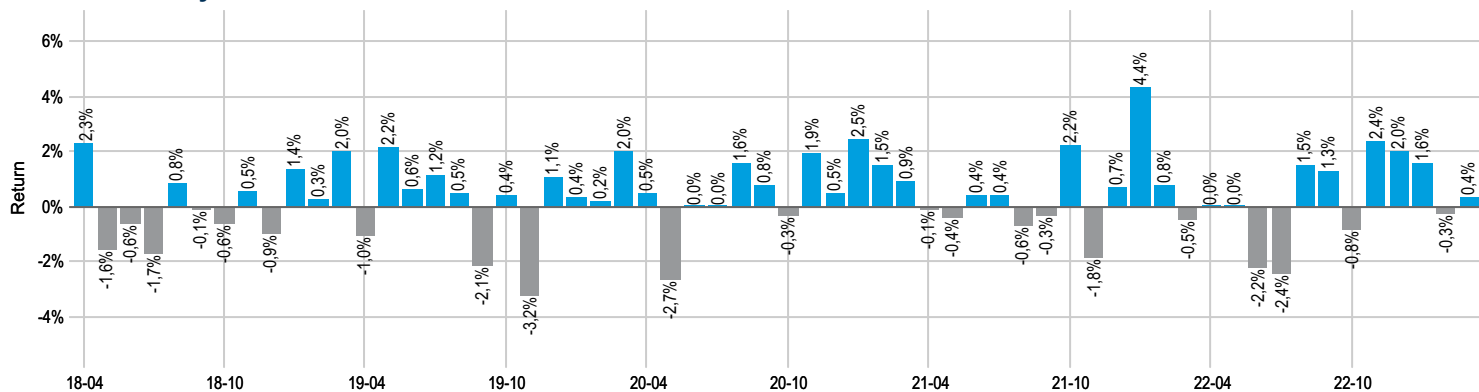
## 3 Month Largest Position Changes

Security Name	3 Mth Change
Coupa Software, Inc.	-2,1
Madison Square Garden Entertainment Corp. Class A	-1,4
Lamb Weston Holdings, Inc.	-1,3
Newpark Resources, Inc.	-1,2
Morningstar, Inc.	1,1
Exact Sciences Corporation	-1,1
Catalent Inc	1,0
Core Laboratories NV	0,9
Toast, Inc. Class A	-0,8
Hostess Brands, Inc. Class A	0,8

## Top Positive/Negative Security Attribution (3 Months)

Security Name - 10 Highest	Fund			Index			Attri.	Security Name - 10 Lowest	Fund			Index			Attri.
	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect			Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	
Cirrus Logic, Inc.	2,3	46,5	0,9	0,1	46,9	0,8	Aris Water Solutions, Inc. Class A	1,0	-44,9	-0,5	0,0	-45,4	-0,5		
Xponential Fitness, Inc. Class A	2,3	32,4	0,7	0,0	32,5	0,6	LivePerson, Inc.	0,7	-42,2	-0,4	0,0	-56,5	-0,4		
Kontoor Brands, Inc.	3,2	21,1	0,6	0,0	22,1	0,5	NOV Inc.	2,6	-10,7	-0,2	0,2	-11,1	-0,3		
CONMED Corporation	3,7	17,2	0,6	0,1	17,4	0,5	Avista Corporation	3,7	-3,3	-0,1	0,1	-3,2	-0,2		
Wingstop, Inc.	1,5	33,5	0,4	0,1	33,5	0,4	Quanterix Corporation	0,9	-18,9	-0,2	0,0	-18,6	-0,2		
Shift4 Payments, Inc. Class A	1,3	35,1	0,4	0,1	35,5	0,4	Quanex Building Products Corporation	1,6	-8,9	-0,1	0,0	-8,7	-0,2		
FTI Consulting, Inc.	2,0	24,2	0,4	0,1	24,3	0,4	Virtu Financial, Inc. Class A	1,7	-6,5	-0,1	0,0	-6,2	-0,2		
Voya Financial, Inc.	3,1	16,4	0,5	0,1	16,5	0,3	Brixmor Property Group, Inc.	2,2	-4,3	-0,1	0,1	-4,0	-0,2		
Mathews International Corporation Class A	2,2	18,6	0,4	0,0	19,2	0,3	Ranpak Holdings Corp Class A	1,3	-9,8	-0,1	0,0	-9,5	-0,2		
Installed Building Products, Inc.	1,2	34,4	0,3	0,0	34,7	0,3	Coupa Software, Inc.	0,6	0,7	0,0	0,1	2,3	-0,1		

## Relative Monthly Net Returns vs Peer Median



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. Source Morningstar UK Limited © 2023 as at 23-03-31. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges.

## Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	21,9	21,5	22,7	22,8
Relative Volatility	1,0	--	1,0	--
Tracking Error	4,7	--	4,8	--
Sharpe Ratio	1,2	--	0,5	--
Information Ratio	1,5	--	1,1	--
Beta	1,0	--	1,0	--
Sortino Ratio	2,3	--	0,7	--
Jensen Alpha	7,1	--	5,6	--
Annualised Alpha	6,2	--	5,3	--
Alpha	0,5	--	0,4	--
Max Drawdown	-25,2	-24,8	-25,6	-29,7
R <sup>2</sup>	95,5	--	95,7	--

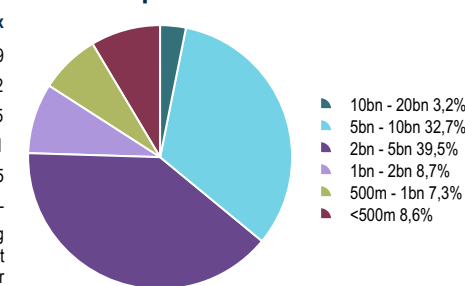
Ex post risk calculations are based on monthly gross global close returns.

## Portfolio Statistics

	Fund	Index
Price to Earnings FY1	19,7	15,9
Price to Book	2,4	2,2
Dividend Yield	1,4	1,5
Return On Assets	1,9	3,1
Return on Equity	13,0	17,5
Active Share	96,2	--

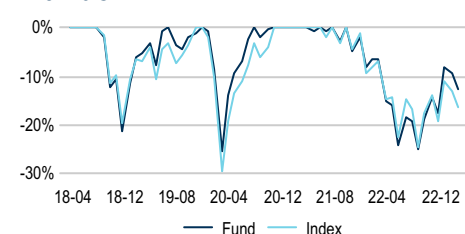
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

## Market Cap Breakdown Chart



Currency: USD

## Drawdown



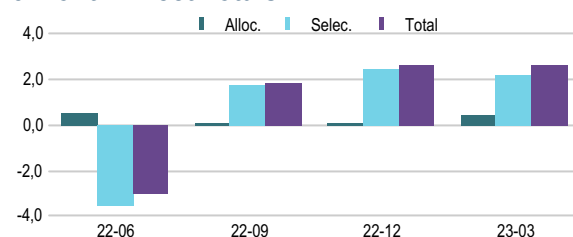
## Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Communication Services	-0,2	0,2	8,6	-7,7	5,0	0,0	-0,2	-0,2
Consumer Discretionary	2,3	22,8	10,4	11,3	6,8	0,2	1,5	1,7
Consumer Staples	1,1	4,8	5,8	-0,9	2,3	0,0	0,0	0,0
Energy	0,3	-8,4	-9,1	0,8	-12,1	0,0	0,1	0,1
Financials	-3,3	8,1	-7,1	16,4	-10,2	0,3	2,1	2,4
Health Care	0,0	3,5	-0,1	3,6	-3,4	0,0	0,4	0,4
Industrials	0,1	4,1	7,3	-3,0	3,8	0,0	-0,6	-0,5
Information Technology	0,7	10,2	13,6	-2,9	9,9	0,1	-0,4	-0,4
Materials	-0,3	4,1	6,8	-2,6	3,3	0,0	-0,2	-0,2
Real Estate	-4,1	-4,0	1,6	-5,5	-1,8	0,1	-0,2	-0,1
Utilities	0,8	-3,3	1,0	-4,3	-2,3	0,0	-0,2	-0,2
<b>Total</b>	--	<b>6,2</b>	<b>3,4</b>	<b>2,7</b>	--	<b>0,4</b>	<b>2,2</b>	<b>2,7</b>

## Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Mar-22 - Jun-22	-19,4	-17,0	0,6	-3,5	-3,0
Jun-22 - Sep-22	-1,0	-2,8	0,1	1,7	1,9
Sep-22 - Dec-22	10,2	7,4	0,1	2,5	2,6
Dec-22 - Mar-23	6,2	3,4	0,4	2,2	2,7

## 3 Month Effect Totals

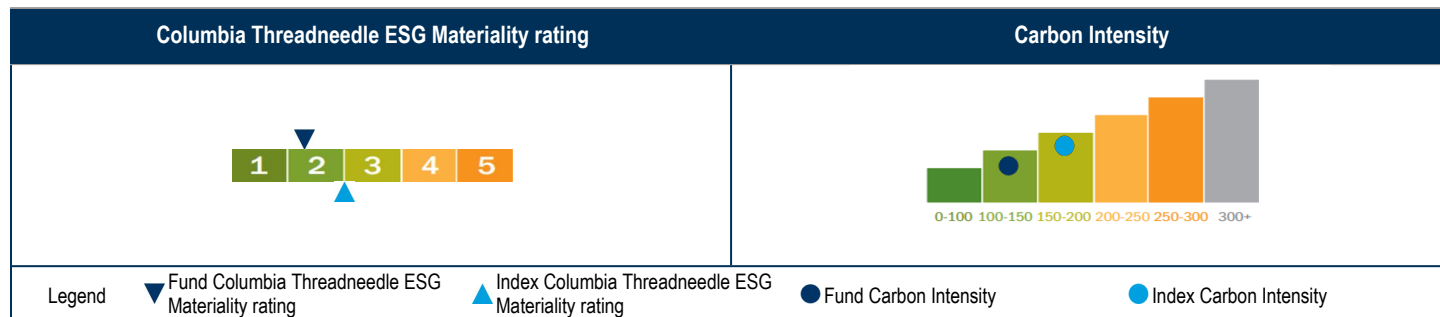


Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund verses the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

The Fund is categorised as one that promotes environmental or social characteristics with the investee companies demonstrating good governance practices, under Article 8 of the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

## Responsible Investment Metrics

	Fund	Index	Tilt
<b>Columbia Threadneedle ESG Materiality rating</b> Weighted average (1 is highest quality, 5 is lowest quality)	2,33	3,03	+0,69
<b>Carbon Intensity</b> Weighted average (tCO2e/\$1m sales)	122,98	184,44	+61,47
<b>Controversies Exposure</b> Exposure to controversial names <sup>1</sup>	--	0,04%	+0,04%
<b>MSCI ESG Score</b> Weighted average (10 is highest quality, 0 is lowest quality)	6,10	5,65	+0,45



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<sup>1</sup>Source: UNGC – United Nations Global Compact; ILO – International Labour Organisation Core Labour Standards; UNGPBR – United Nations Guiding Principles on Business and Human Rights

### Columbia Threadneedle ESG Materiality (ESGM) rating

Columbia Threadneedle ESGM ratings cover over 8,000 global companies. They give an initial, evidence-based assessment of a company, showing how sustainably it is run and how effectively it manages ESG exposures. Our ESG Materiality model is built upon the Sustainability and Accounting Standards Board (SASB®) framework, which in turn identifies material ESG risk factors for 77 industries. This model processes published data for the companies covered and assesses the management approach to ESG exposures and related operating practice standards. We rate issuers from 1 to 5. Issuers rated 1 are those of best quality whereas issuers rated 5 are weakest. We update our ratings daily and changes in an issuer's rating can provide a momentum signal for portfolio managers.

### Carbon Intensity

This measures carbon emissions relative to the size of a company, measured by revenues not market capitalisation. The measure used is tonnes of CO2 emitted (tCO2e) per \$1M of revenues. We give data for the overall Fund based on the weightings of the securities held, and a comparison with similar data for the Index. Carbon intensity provides an indication of carbon efficiency. This measure enables comparison with other funds and asset classes.

### Controversies Exposure

We assess exposure to controversies using three international frameworks covering standards of operating practice: the UN Global Compact; the International Labour Organisation Core Labour Standards; and the UN Guiding Principles on Business and Human Rights. We measure the proportion of the Fund associated with breaches of the three frameworks and give a comparison with similar data for the index.

### MSCI ESG Score

The MSCI score assesses effectiveness at managing ESG exposure. If the Fund score is above the Index, the Fund is overweight in companies that manage their ESG exposures better than others.

### Tilt

The "Tilt" figure shows the bias of the Fund relative to the Index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the Index.

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics.

For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: <https://www.columbiathreadneedle.fi/en/ret/about-us/responsible-investment/>. The decision to invest in the promoted Fund should also take into account all the characteristics or objectives of the promoted Fund as described in its prospectus/ in the information which is to be disclosed to investors in accordance with Article 23 of Directive 2011/61/EU.

The ESG materiality and carbon intensity scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. The carbon intensity denominator "sales" figure is a revenue measure. Coverage is the portfolio's percent of market value consisting of holdings for each applicable metric. Cash and derivatives are excluded from coverage. MSCI gives issuers a score of "Pass", "Watch List", or "Fail" depending on the degree to which they measure against principles in three documents: The UN Global Compact, the International Labor Organization Core Labour Standards, and the UN Principles on Business and Human Rights. An assignment of "Fail" for any of the three causes the holdings to reflect as controversial.

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## 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	1,80%	22-09-30	5,00%	0,00%	1,00%	2.500	18-10-23	LU1878469607	BF5JMQ6	THASAEH LX	A2N5YM
AU	Acc	No	USD	Gross	1,80%	22-09-30	5,00%	0,00%	0,91%	2.500	18-10-23	LU1878469433	BF5JMN3	THASCAU LX	A2N5YK
IE	Acc	No	EUR	Gross	0,95%	22-09-30	0,00%	0,00%	0,91%	100.000	19-06-25	LU2005601161	BK1WVF6	THASIEE LX	A2PLXN
IU	Acc	No	USD	Gross	0,95%	22-09-30	0,00%	0,00%	0,91%	100.000	18-10-23	LU1878469359	BF5JMM2	THASCIU LX	A2N5YJ
ZU	Acc	No	USD	Gross	1,05%	22-09-30	5,00%	0,00%	0,91%	2.000.000	18-10-23	LU1864951287	BFZ7NQ7	THASCZU LX	A2JR8S

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 22-03-31. 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).

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