

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

Contact Details

Tel: +352 46 40 10 7190*
 columbiathreadneedleenquiries@statestreet.com
 *Please note that calls and electronic communications may be recorded.
 IFDS, 47, avenue J.F. Kennedy, L-1855, Luxembourg

Key Facts

Fund Manager:



David Dudding
 Since Apr-13
 Threadneedle Man. Lux. S.A.
 31/03/93
 MSCI ACWI
 Morningstar Category Global Large-Cap Growth Equity

Management Co:
 Fund Inception Date:
 Index:
 Peer Group:
 Fund Currency:
 Fund Domicile:
 Portfolio Size:
 No. of Securities:
 Share Class Price:
 TER:
 All information expressed in EUR

USD
 Luxembourg
 €1,903.7m
 48
 19.4545
 0.95% (as at 31/03/21)

Ratings/Awards



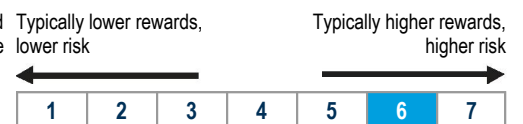
© 2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please go to: http://corporate.morningstar.com/US/documents/MethodologyDocuments/MethodologyPapers/MorningstarFundRating_Methodology.pdf

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 worldwide. The Fund can invest in developed and emerging markets.
 The Fund's "focus" investment approach means it will typically hold a small number of investments compared with other funds. The Fund may use derivatives (sophisticated investment instruments linked to the rise and fall of the value of other assets) for hedging purposes.
 The Fund may also invest in asset classes and instruments different from those stated above.
 The Fund is actively managed in reference to the MSCI ACWI 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.
 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).

Risk & Reward Profile

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 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 through a globally-focused equity fund;
- seek investment diversification through exposure to global equities;
- seek an investment that promotes environmental and social characteristics;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- can tolerate high volatility in the value of their investment;
- have a long-term investment horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Microsoft Corporation	8.1
Mastercard Incorporated Class A	5.4
Alphabet Inc.	5.2
Intuit Inc.	5.0
Lam Research Corporation	4.1
Thermo Fisher Scientific Inc.	4.0
Adobe Incorporated	3.9
Taiwan Semiconductor Manufacturing Co., Ltd.	2.8
LVMH Moët Hennessy Louis Vuitton SE	2.6
Novo Nordisk A/S Class B	2.5
Total	43.6

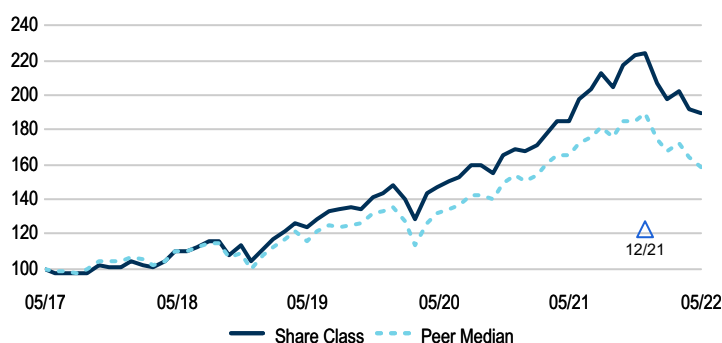
Weightings (%)

Sector	Fund	Index	Diff
Information Technology	36.0	21.3	14.7
Health Care	18.0	12.3	5.7
Industrials	12.8	9.4	3.5
Financials	8.4	14.8	-6.3
Communication Services	7.3	7.8	-0.6
Consumer Discretionary	5.7	11.0	-5.2
Consumer Staples	5.0	7.3	-2.2
Materials	3.9	5.2	-1.3
Energy	1.2	5.2	-3.9
Utilities	1.0	3.1	-2.1
Real Estate	--	2.8	-2.8
Cash Equivalents	0.7	--	0.7
Cash	-0.2	--	-0.2

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.

NAV Since Inception (EUR)



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>

Calendar Year Performance (EUR)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Share Class (Net)	32.9	17.3	37.5	3.8	--	--	--	--	--	--
Peer Median (Net)	22.9	15.3	32.3	-4.0	--	--	--	--	--	--
Peer Ranking	23/276	100/241	25/205	8/166	--	--	--	--	--	--
Index (Gross)	28.1	7.2	29.6	-4.3	--	--	--	--	--	--

Annualised Performance (EUR)

12M Rolling Period (EUR)

	1 YR	3 YR	5 YR	SI	06/21 - 05/22	06/20 - 05/21	06/19 - 05/20	06/18 - 05/19	06/17 - 05/18	06/16 - 05/17	06/15 - 05/16	06/14 - 05/15	06/13 - 05/14	06/12 - 05/13
Share Class (Net)	2.6	15.4	13.7	13.7	2.6	25.7	19.1	12.2	10.1	--	--	--	--	--
Peer Median (Net)	-4.1	11.1	9.7	9.8	-4.1	26.0	13.1	4.7	10.4	--	--	--	--	--
Peer Ranking	52/293	25/221	9/150	9/150	52/293	128/251	51/222	17/178	79/152	--	--	--	--	--
Index (Gross)	6.9	13.7	10.6	10.2	6.9	29.6	6.2	4.0	8.3	--	--	--	--	--

Source Morningstar UK Limited © 2022 as at 31/05/22. 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.

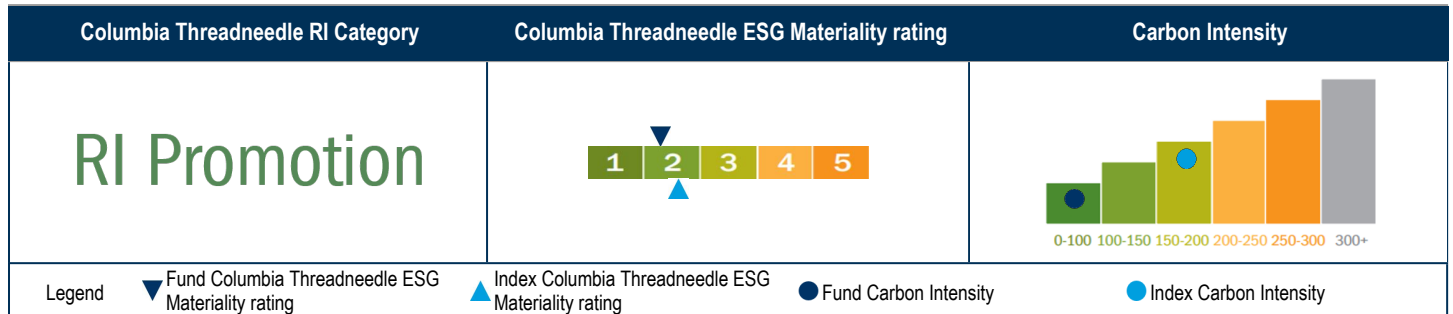
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with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

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).

Responsible Investment Metrics

	Fund	Index	Tilt
Columbia Threadneedle ESG Materiality rating Weighted average (1 is highest quality, 5 is lowest quality)	2.33	2.64	+0.31
Carbon Intensity Weighted average (tCO2e/\$1m sales)	68.59	155.50	+86.91
Controversies Exposure Exposure to controversial names ¹	--	1.23%	+1.23%
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	7.34	6.49	+0.85



Certain information ©2022 MSCI ESG Research LLC. Reproduced by permission; no further distribution.

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

Columbia Threadneedle RI Category

We have categorized our Funds into 4 categories based on the level of RI integration:

RI Informed – Strategies which consider the ESG factors which are embedded in our fundamental research.

RI Tilt – Strategies with a positive bias towards ESG characteristics over time, compared to the Index.

RI Promotion – Strategies that target positive or improving ESG characteristics.

RI Sustainable Outcomes – Strategies that target positive, measurable sustainable outcomes or impact.

Please note, our RI Promotion and RI Sustainable Outcomes strategies also include a positive RI tilt compared to the Index.

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.lu/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.

This report contains certain information (the "Information") sourced from MSCI ESG Research LLC, or its affiliates or information providers (the "ESG Parties"). The Information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. Although they obtain information from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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%	31/03/21	5.00%	0.00%	0.34%	2,500	31/08/04	LU0198728585	B73Y1D7	AMWEAEH LX	A0DPBA
AEP	Inc	No	EUR	Gross	1.80%	31/03/21	5.00%	0.00%	0.25%	2,500	07/07/16	LU1433070262	BZB1NW9	THGFAEE LX	A2ALW9
AU	Acc	No	USD	Gross	1.80%	31/03/21	5.00%	0.00%	0.25%	2,500	31/10/95	LU0061474960	5107263	EPCWDEI LX	974979
AUP	Inc	No	USD	Gross	1.80%	31/03/21	5.00%	0.00%	0.25%	2,500	21/06/18	LU1815333072	BFNBM75	THGFAUP LX	A2JK0R
DEH	Acc	Yes	EUR	Gross	2.55%	31/03/21	1.00%	0.00%	0.34%	2,500	31/08/04	LU0198729047	B73X565	AMWEDEH LX	A0PAN8
DU	Acc	No	USD	Gross	2.55%	31/03/21	1.00%	0.00%	0.25%	2,500	26/05/99	LU0096362180	B73ZJ81	AEFWOEQ LX	935517
IE	Acc	No	EUR	Gross	0.95%	31/03/21	0.00%	0.00%	0.25%	100,000	25/04/17	LU1491344765	BD8GNJ0	THGFIEU LX	A2ARZF
IEH	Acc	Yes	EUR	Gross	0.95%	31/03/21	0.00%	0.00%	0.34%	100,000	26/06/18	LU0329574718	BF5KQV2	AEFWIEF LX	A0Q187
IU	Acc	No	USD	Gross	0.95%	31/03/21	0.00%	0.00%	0.25%	100,000	25/04/17	LU0096363154	B73YCN4	EPCWDIU LX	523322
IUP	Inc	No	USD	Gross	0.95%	31/03/21	0.00%	0.00%	0.25%	100,000	21/06/18	LU1815333155	BFNBM86	THGFUP LX	A2JK0S
ZE	Acc	No	EUR	Gross	1.05%	31/03/21	5.00%	0.00%	0.25%	1,500,000	07/07/16	LU1433070429	BZB1NY1	THGFZEE LX	A2ALXB
ZEP	Inc	No	EUR	Gross	1.05%	31/03/21	5.00%	0.00%	0.25%	1,500,000	07/07/16	LU1433070346	BZB1NX0	THGFZEP LX	A2ALXA
ZU	Acc	No	USD	Gross	1.05%	31/03/21	5.00%	0.00%	0.25%	2,000,000	22/09/14	LU0957791311	BQ3BG14	TGGFZUU LX	A12ACF

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 31/03/21. 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. Threadneedle (Lux) 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) 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.

In the Middle East: This document is distributed by Columbia Threadneedle Investments (ME) Limited, which is regulated by the Dubai Financial Services Authority (DFSA). For Distributors: This document is intended to provide distributors' with information about Group products and services and is not for further distribution. For Institutional Clients: The information in this document is not intended as financial advice and is only intended for persons with appropriate investment knowledge and who meet the regulatory criteria to be classified as a Professional Client or Market Counterparties and no other Person should act upon it.

Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

Index data Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com) The Standard & Poor's GICS History was developed by and is the exclusive property and a service mark of S&P Global Market Intelligence LLC ("S&P") and is licensed for use by Threadneedle Asset Management Limited. The Global Industry Classification Standard (GICS®) was developed and/or is the exclusive property of MSCI, Inc. and S&P Global Market Intelligence, Inc. ("S&P Global Market Intelligence"). GICS is a service mark of MSCI and S&P Global Market Intelligence and has been licensed for use by Threadneedle Asset Management Limited.