

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID 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, 49, avenue J.F. Kennedy, L-1855, Luxembourg

Key Facts

Fund Manager:



Paul Doyle
Since Sep-16
Frederic Jeanmaire
Since Sep-16

Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) I
SFDR Category: Article 6
Fund Inception Date: 20/09/16
Index: 3 month Euro Interbank Offered Rate (EURIBOR)
Peer Group: Morningstar Category Long/Short Equity - Europe
Fund Currency: EUR
Fund Domicile: Luxembourg
Portfolio Size: €21.0m
No. of Securities: 90
Share Class Price: 14.3883
All information expressed in EUR

Ratings/Awards



© 2025 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/Methodology/Documents/MethodologyPapers/MorningstarFundRating_Methodology.pdf

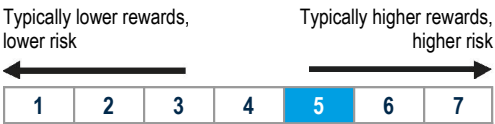
Fund Objective & Policy

The Fund aims to make a positive return for you over the long term, notwithstanding changing market conditions. Positive returns are not guaranteed and no form of capital protection applies. The Fund is actively managed, and invests at least two-thirds of its assets in long and short positions in companies in Europe, including the UK, or companies that have significant activity there, and, when appropriate, cash. The Fund invests directly in shares or by using derivatives (complex instruments). Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create leverage. Where leverage is created, the net asset value of the Fund may experience more fluctuation than if there were no leverage. The Fund will also use derivatives for short selling (which is designed to make a profit from falling prices), hedging purposes or to manage the Fund more efficiently. The Fund may also invest in asset classes and instruments different from those stated above. For the purposes of calculating the performance fee, the Fund references the 3 month Euro Interbank Offered Rate (EURIBOR). The performance index is the higher of 3 month Euro Interbank Offered Rate (EURIBOR) plus 1.50%, subject to a minimum of 1.50%. The performance fee rate is 20%. Please refer to "Fees and Expenses" in the Prospectus for more details. A Performance Fee of 20% is accrued daily, and payable annually. The share price will be adjusted depending on whether the Fund has generated more or less return than the greater of 3 month Euro Interbank Offered Rate (EURIBOR) plus 1.50% or 1.50%. Please refer to "Fees and Expenses" in the Prospectus for more details.

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.
- Positive returns are not guaranteed and no form of capital protection applies.
- 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 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 capital appreciation;
- seek returns driven principally by long and short investment decisions;
- have a high risk tolerance;
- have a long term investment time horizon.

Holdings & Asset Allocation

Top 10 Holdings (%)

Security Name	Weight
Next plc	5.6
Safran SA	5.4
Munchener Ruckversicherungs-Gesellschaft AG	5.4
Rolls-Royce Holdings plc	5.3
Compagnie de Saint-Gobain SA	4.7
Schneider Electric SE	4.5
Hannover Rueck SE	4.3
Publicis Groupe SA	3.7
Prysmian S.p.A.	3.6
ASML Holding NV	3.6
Total	46.1

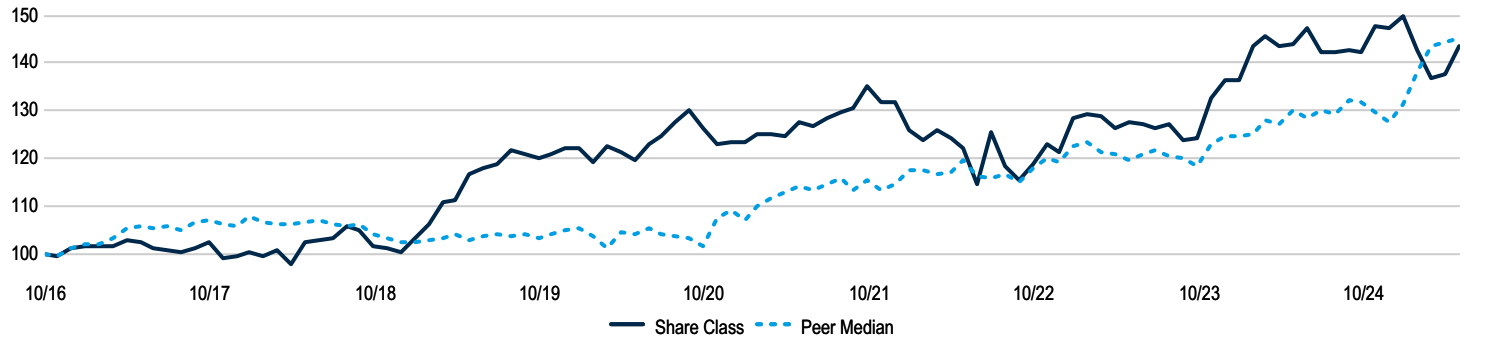
Weightings (%)

Sector	Long	Short	Net
Industrials	46.7	11.8	34.9
Financials	21.0	6.2	14.8
Information Technology	11.0	2.0	9.1
Communication Services	6.9	1.2	5.7
Consumer Discretionary	9.4	5.5	3.9
Energy	0.0	2.1	-2.1
Utilities	0.0	3.8	-3.8
Materials	0.0	4.6	-4.6
Consumer Staples	0.0	5.2	-5.2
Health Care	1.9	10.5	-8.7
Total	96.8	52.7	

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)



Calendar Year Performance (EUR)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	8.2	12.4	-7.9	6.8	0.9	21.6	0.8	-1.7	--	--
Peer Median (Net)	3.1	4.7	-4.7	8.4	3.5	3.6	-5.6	4.6	--	--
Peer Ranking	9/39	4/39	26/37	21/36	21/35	1/32	5/29	26/26	--	--
Index (Gross)	3.6	3.4	0.3	-0.5	-0.4	-0.4	-0.3	-0.3	--	--

Annualised Performance (EUR)

12M Rolling Period (EUR)

	1 YR	3 YR	5 YR	SI	06/24 - 05/25	06/23 - 05/24	06/22 - 05/23	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
Share Class (Net)	-0.2	5.5	3.7	4.3	-0.2	12.9	4.3	-4.1	6.5	2.8	14.0	-0.1	--	--
Peer Median (Net)	2.3	2.8	5.1	4.2	2.3	7.9	0.2	-1.3	11.1	-2.3	-5.2	2.2	--	--
Peer Ranking	28/39	14/36	20/33	12/25	28/39	8/40	8/38	23/37	23/35	10/35	1/31	21/27	--	--
Index (Gross)	3.0	2.8	1.5	0.7	3.0	3.9	1.7	-0.5	-0.5	-0.4	-0.3	-0.3	--	--

Source Morningstar UK Limited © 2025 as at 31/05/25. 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.

Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Performance Fee	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AE	Acc	No	EUR	Gross	1.85%	30/09/24	5.00%	0.00%	2.12%	20%	2,500	20/09/16	LU1469428814	BD1F1Z6	THPEAAE LX	A2APUQ
AEP	Inc	No	EUR	Gross	1.85%	30/09/24	5.00%	0.00%	2.12%	20%	2,500	20/09/16	LU1469428905	BD1F208	THPAEPE LX	A2APUR
IE	Acc	No	EUR	Gross	0.95%	30/09/24	0.00%	0.00%	2.12%	20%	100,000	20/09/16	LU1469429549	BD1F253	THPEIEE LX	A2APUW
IGH	Acc	Yes	GBP	Gross	0.95%	30/09/24	0.00%	0.00%	2.21%	20%	100,000	20/09/16	LU1469429622	BD1F264	THPIGHG LX	A2APUX
ZE	Acc	No	EUR	Gross	1.05%	30/09/24	5.00%	0.00%	2.12%	20%	1,500,000	20/09/16	LU1469429978	BD1F286	THPEZEE LX	A2APUZ

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.

A performance fee may apply if the fund generates returns in excess of a set target (the relevant performance index). If the fund does not exceed this target, a performance fee will not be payable. Performance fees are calculated and accrued daily and the share price (NAV) is adjusted depending on whether the fund has generated more or less return than the performance index. There is no maximum value on the performance fee that could be taken. At the end of each calendar year, i.e. 31 December, the accrued amount of performance fee will be paid to the Management Company within the first quarter of the subsequent calendar year if all conditions have been met. Please refer to the "Fees and Expenses" section of the Prospectus for more details, including worked examples.

Important Information

Your capital is at risk. Columbia Threadneedle (Lux) I 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)/ Key Information Document (KID) 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. Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 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.