MANAGED EQUITY & BOND FUND - Z ACC GBP

THREADNEEDLE MANAGED FUNDS

RETAIL FUND FACTSHEET (FOR MARKETING PURPOSES) AS AT 31 MARCH 2021

COLUMBIA THREADNEEDLE INVESTMENTS

Unit Trust United Kingdom

Contact Details

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Fund Manager:	Alex Lyle
Since:	Apr-08
Management Co:	Threadneedle Inv. Services Ltd.
Fund Inception Date:	26/08/97
Target Benchmark:	Composite**
Comparator:	IA Mixed Investment 20-60% Shares
Fund Currency:	GBP
Fund Domicile:	United Kingdom
XD Date:	16-May
Pay Date:	15-Jul
Portfolio Size:	£1,486.2m
No. of Securities:	35

All information expressed in GBP

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ISIN:	GB00BRTM3J51	
Share Class Price:	1.4880	
Historic Yield:	1.2%	
Ongoing Charges (OCF):	0.73%	(as at 15/11/20)
ISA:	Yes	
Performance Fee:	No	

The ongoing charges figure (OCF) is usually based on the last year's expenses and may vary from year to year. It includes charges such as the fund's annual management charge, registration fee, custody fees and distribution cost but excludes the costs of buying or selling assets for the fund (unless these assets are shares of another fund). For a more detailed breakdown please visit www.columbiathreadneedle.com/fees. In some cases, the ongoing charges figure may be based on an estimate of future charges, either because the share/unit class is relatively new and has an insufficient track record to be calculated exactly, or if historic figures are unlikely to accurately reflect future ongoing costs.

Please see table of Share Classes available.

Fund Changes

For detailed information on Fund Changes please see "Significant events - Threadneedle UK Regulated Funds" PDF available on https://www.columbiathreadneedle.com/kiids

Ratings/Awards

For more information on the methodology of the Morningstar rating please visit www.morningstar.com

Bronze

For more information on the methodology underpinning the Morningstar OBSR rating please visit www.morningstar-obsr.co.uk

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.
- As this Fund invests into other funds you should consider the underlying investments and overall risks.
- The Fund invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- 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.
- As the Fund is dual priced, there is a price to buy units and a different price to sell them. The price at which you deal may change depending on whether the Fund is experiencing inflows or outflows of cash, and any change will mean an increase or decrease in the price at which you deal.

Opportunities

- Provides access to a relatively low risk fund within our managed range, generally investing in lower risk funds from the range with a relatively even split between equity and bond funds.
- Benefits from access to the range of our funds from which the managers construct the portfolio.
- Flexibility to invest in both equity and bonds funds from our range to generate growth and income.
- Greater diversification than traditional investment funds as it can access a range of regional investment strategies all managed by us.
- Benefits from our extensive multi-asset management experience that dates back to the inception of the business in 1994.
- Highly experienced asset allocation team that has expertise across all major asset classes.

Risk and Reward Profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of it's potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time, and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table shows the Fund's ranking on the Risk and Reward Indicator. The lowest category does not mean a risk-free investment.

Typically lower rewards, lower risk ← → Typically higher rewards, higher risk

1	2	3	**4**	5	6	7

Fund Objective & Policy

The Fund aims to provide a combination of long-term capital growth and income. It looks to outperform a composite index over rolling 3-year periods, after the deduction of charges. This composite index comprises:

- 35% MSCI ACWI ex UK Index
- 31.5% Bloomberg Barclays Global Aggregate ex GBP (GBP Hedged) Index
- 15% FTSE All- Share Index
- 13.5% Bloomberg Barclays Sterling Aggregate Index
- 5% Sterling Overnight Index Average (SONIA)

The Fund is actively managed, and invests at least 80% of its assets in other funds.

The Fund usually invests in other Threadneedle funds, however, funds managed by companies outside the Threadneedle group may also be held, when this is considered appropriate. These funds may invest worldwide.

The Fund focuses on investment in funds providing exposure to equities (company shares), and bonds (including corporate and government bonds).

The balance of the exposure to these different asset types may vary over time, however, equity exposure will usually not exceed 60% of the Fund's value, with at least 30% exposure maintained to bonds, under normal market conditions.

The Fund may also hold money market instruments, deposits, cash, and near cash.

Derivatives may be used with the aim of reducing risk or managing the Fund more efficiently, and up to 20% of the value of the Fund may be invested in funds that use derivatives for investment purposes. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

The composite index is representative of the Fund's investment exposure, and provides a suitably weighted target benchmark of global equities (excluding the UK), investment grade bonds (hedged to sterling), UK equities, investment grade sterling-denominated bonds, and cash, against which Fund performance will be evaluated over time.

Share Classes Available

Share	Class	Curr	Tax	OCF	OCF Date	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/ Valor/ CUSIP
Inst.	Acc	GBP	--	1.08%	15/11/20	0.00%	5,000,000	13/05/05	GB00B0882R65	B0882R6	TDEQBD2 LN	--
Retail	Acc	GBP	--	1.23%	15/11/20	0.00%	2,000	26/08/97	GB0001439834	0143983	TDNCMGA LN	728913
T	Inc	GBP	--	0.74%	15/11/20	0.00%	2,000	30/10/15	GB00BYTLGJ25	BYTLGJ2	TNEBTNI LN	A14Y0A
Z	Acc	GBP	--	0.73%	15/11/20	0.00%	1,000,000	16/12/14	GB00BRTM3J51	BRTM3J5	TDQBZNA LN	A12EN4

The Share Class currency, unless indicated as a Hedged Share Class, is a translated price using exchange rates at the official valuation point of the fund. This is intended as a way to access a Share Class in your chosen currency and does not reduce your overall exposure to foreign currency. The fund currency indicates the highest currency exposure of the fund unless the currency breakdown is detailed in the Weightings % table on page 2.

Past performance is not a guide to future performance.
Source: FactSet

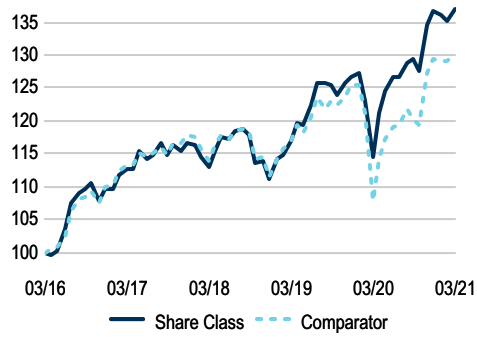
Top 10 Holdings (%)

Security Name	Weight
Threadneedle Global Bond Fund	13.7
Threadneedle American Fund	13.1
Threadneedle Global Select Fund	10.9
Threadneedle UK Fund	9.5
Threadneedle Sterling Bond Fund	8.7
Threadneedle UK Corporate Bond Fund	6.2
Threadneedle Sterling Short-Dated Corporate Bond Fund	5.9
Threadneedle Asia Fund	2.7
Threadneedle Japan Fund	2.6
Threadneedle Lux - Global Corporate Bond -XGH-Capitalisation	2.5
Total	**75.8**

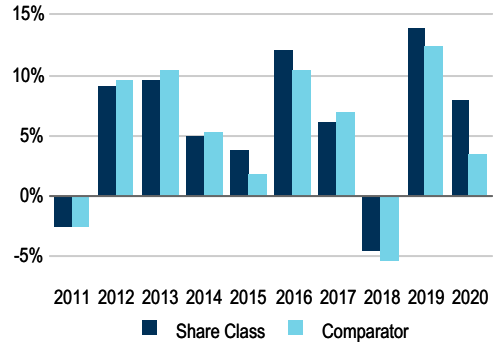
Weightings (%)

Sector	Fund
Fixed - Global Ex Uk	21.4
Equity - North America	15.5
Equity - Uk	15.2
Equity - Global	14.0
Fixed - Uk	13.4
Fixed - Uk Government	8.7
Equity - Europe Ex Uk	3.3
Equity - Far East Ex Japan	2.9
Equity - Japan	2.6
Equity - Latin America	0.1
Cash	2.9

5 Years NAV Net (GBP)



Calendar Years Net (GBP)



Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	SI	04/20 - 03/21	04/19 - 03/20	04/18 - 03/19	04/17 - 03/18	04/16 - 03/17
Share Class (Net)	19.6	6.6	6.5	5.9	--	19.6	-2.0	3.5	0.2	12.8
Comparator (Net)	19.9	4.6	5.4	5.1	--	19.9	-7.6	3.1	0.6	13.1
Comparator Ranking	88/167	18/146	31/135	16/81	--	88/167	20/154	59/147	86/140	78/136
Comparator Percentile	53%	12%	23%	19%	--	53%	13%	40%	62%	58%
Comparator Quartile	3	1	1	1	--	3	1	2	3	3
Target Benchmark (Gross)†	--	--	--	--	--	--	--	--	--	--

Calendar Year Performance (GBP)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Share Class (Net)	7.9	14.0	-4.5	6.2	12.1	3.9	5.0	9.6	9.2	-2.5
Comparator (Net)	3.5	12.4	-5.3	7.0	10.4	1.8	5.3	10.5	9.7	-2.5
Comparator Ranking	26/164	31/148	59/145	97/137	45/132	24/123	59/109	63/98	49/89	40/81
Comparator Percentile	16%	21%	41%	71%	34%	19%	54%	64%	55%	49%
Comparator Quartile	1	1	2	3	2	1	3	3	3	2
Target Benchmark (Gross)	--	--	--	--	--	--	--	--	--	--

The figures refer to simulated past performance and are not a reliable indicator of future performance. The performance data does not take account of the commissions and costs incurred on the issue and redemption of units. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. The index is unmanaged and cannot be invested directly. All returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges). All data: Source Copyright © 2021 Morningstar UK Limited.
This share class has performance data calculated prior to the inception date, 16 December 2014. This is based upon a simulated/extended track record, using the track record of Threadneedle Managed Equity and Bond Fund RA Accumulation Shares (GBP) (ISIN:GB0001439834), and is in accordance with Morningstar's Extended Performance Methodology paper. To find out more about this, Please visit www.morningstar.com.
The Investment Association (IA) is the trade body representing the UK investment management industry.
****Target Benchmark:MSCI ACWI ex UK (35%), Bloomberg Barclays Global Aggregate ex GBP (GBP Hedged) (31.5%), FTSE All- Share (15%), Bloomberg Barclays Sterling Aggregate (13.5%), Sterling Overnight Average (SONIA) (5%)**
†Please note that the benchmark performance data for this fund will not be shown until a full calendar year has passed. This target benchmark was introduced on 7 May 2020, therefore the first benchmark performance data will be shown from May 2021.

Important Information

The Threadneedle Managed Funds range consists of six unit trusts: the Threadneedle Managed Equity Fund, Threadneedle Managed Equity Focused Fund, Threadneedle Managed Equity and Bond Fund, Threadneedle Managed Bond Fund, Threadneedle Managed Bond Focused Fund and Threadneedle Managed Income Fund (together 'the Trusts'). The Trusts are Authorised Unit Trust Schemes within Section 243 of the Financial Services and Markets Act 2000 and are constituted pursuant to the Financial Services Authority's Collective Investment Schemes Sourcebook (COLL), as amended from time to time. The Trusts are UCITS schemes for the purpose of COLL.

This material is for information only and does not constitute an offer or solicitation of an order to buy or sell any securities or other financial instruments, or to provide investment advice or services.

Subscriptions to a Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document, as well as the latest annual or interim reports and the applicable terms & conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any fund and specifically this Fund. The above documents are available in English only and may be obtained free of charge on request from Threadneedle Investment Services Ltd, Client Services department, P.O. Box 10033, Chelmsford, Essex CM99 2AL.

Portfolio positions are based on gross asset valuations at global close (not official NAV time). Historic Yield reflects distributions declared over the past 12 months. Distribution Yield reflects the amount that may be expected to be distributed over the next 12 months. Underlying Yield reflects the annualised income net of expenses of the fund. Yields shown do not include any preliminary charge and investors may be subject to tax on their distributions.

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