

## Contact Details

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## Key Facts

Fund Manager:



David Dudding  
 Since Apr-18

Management Co: Threadneedle Inv. Services Ltd.  
 Fund Inception Date: 17/04/18  
 Target Benchmark: MSCI ACWI  
 Comparator: IA Global  
 Fund Currency: USD  
 Fund Domicile: United Kingdom  
 EX-Dividend Date: Annual  
 Pay Date: Annual  
 Portfolio Size: £186.5m  
 No. of Securities: 50  
 Share Class Price: 1.7954  
 Historic Yield: 0.0%  
 All information expressed in GBP

## 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 invests at least 75% of its assets in a concentrated portfolio of shares of companies worldwide.

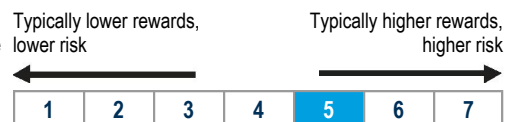
The Fund selects companies in which the fund manager has a high conviction that the current share price does not reflect the prospects for that business. These companies may be chosen from any economic sector or geographic region, with significant sector and share weightings taken at the fund manager's discretion. There is no restriction on company size, however, investment tends to focus on larger companies, such as those included in the MSCI ACWI Index.

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 provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

The Fund typically invests in fewer than 50 companies, which may include the shares of some companies not within the Index. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies), when deemed appropriate.

## 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 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

The Fund may be suitable for investors with an investment horizon of more than five years seeking capital appreciation and 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
Microsoft Corporation	8.3
Alphabet Inc.	6.2
Amazon.com, Inc.	5.6
Mastercard Incorporated Class A	5.4
Intuit Inc.	4.7
Adobe Inc.	4.2
Lam Research Corporation	3.6
Thermo Fisher Scientific Inc.	3.0
Recruit Holdings Co., Ltd.	2.5
Taiwan Semiconductor Manufacturing Co., Ltd.	2.4
<b>Total</b>	<b>45.9</b>

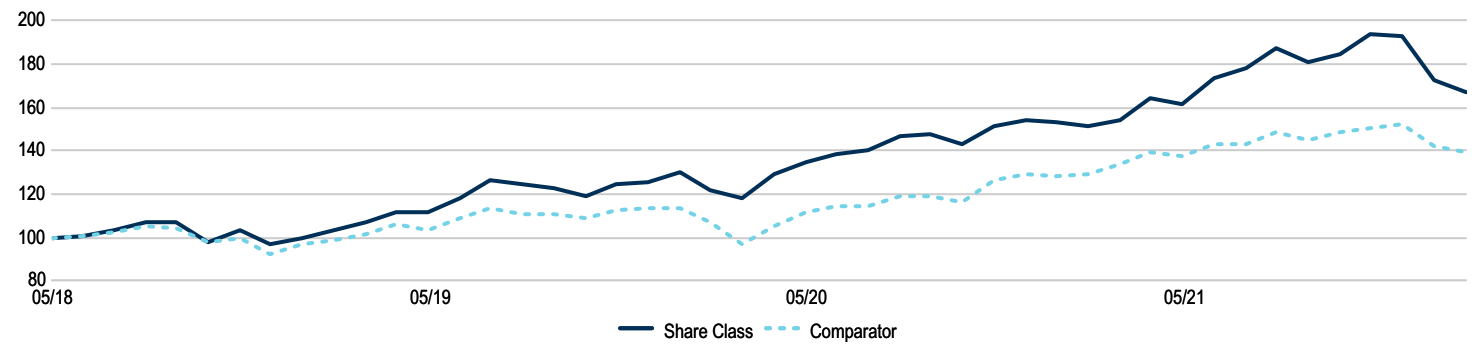
### Weightings (%)

Currency	Fund	Index	Diff
U.S. Dollar	71.1	61.2	9.9
Euro	7.9	8.0	-0.1
Japanese Yen	7.3	5.6	1.7
Swiss Franc	3.2	2.6	0.6
Danish Krone	3.0	0.6	2.3
Taiwan Dollar	2.4	1.9	0.6
South Korean Won	2.1	1.4	0.7
Hong Kong Dollar	1.7	3.3	-1.6
Indian Rupee	1.1	1.4	-0.3
British Pounds	0.2	3.8	-3.7
Australian Dollar	0.0	1.8	-1.8
Other	0.0	8.3	-8.3

### 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 (GBP)



### Calendar Year Performance (GBP)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Share Class (Net)	25.3	22.8	29.6	--	--	--	--	--	--	--
Comparator (Net)	19.3	12.6	22.3	--	--	--	--	--	--	--
Comparator Ranking	46/432	80/403	28/369	--	--	--	--	--	--	--
Target Benchmark (Gross)	20.1	13.2	22.4	--	--	--	--	--	--	--

### Annualised Performance (GBP)

### 12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	SI	03/21 - 02/22	03/20 - 02/21	03/19 - 02/20	03/18 - 02/19	03/17 - 02/18	03/16 - 02/17	03/15 - 02/16	03/14 - 02/15	03/13 - 02/14	03/12 - 02/13
Share Class (Net)	10.0	17.4	--	16.3	10.0	24.2	18.3	--	--	--	--	--	--	--
Comparator (Net)	9.1	12.3	--	10.9	9.1	20.5	7.7	--	--	--	--	--	--	--
Comparator Ranking	197/435	28/373	--	17/352	197/435	137/408	9/374	--	--	--	--	--	--	--
Target Benchmark (Gross)	12.8	13.6	--	12.4	12.8	19.6	8.8	--	--	--	--	--	--	--

Source Morningstar UK Limited © 2022 as at 28/02/22. 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
Inst.	Acc	No	GBP	--	0.83%	30/04/21	0.00%	0.00%	0.21%	500,000	17/04/18	GB00BF0Q8M00	BF0Q8M0	THGF2GA LN	A2JDCV
Q	Acc	No	GBP	--	0.58%	30/04/21	0.00%	0.00%	0.21%	3,000,000	17/04/18	GB00BF0Q8L92	BF0Q8L9	THGFQGA LN	A2JDCU
Z	Acc	No	GBP	--	0.90%	30/04/21	3.00%	0.00%	0.21%	1,000,000	17/04/18	GB00BF0Q8K85	BF0Q8K8	THGFZGA LN	A2JDCT

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 30/04/21. 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](http://www.columbiathreadneedle.com/fees).

## Distribution History Of Share Class (Net)

May-21

Global Focus Fund - Z Gross Acc GBP

£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

Threadneedle Specialist Investment Funds ICVC ("TSIF") 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 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. The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment. Further details are available in the Prospectus.

Subscriptions to a Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document (KIID), as well as the latest annual or interim reports, which can be obtained free of charge on request, 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, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus) and 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.

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

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