

**OEIC United Kingdom**

**Contact Details**

Tel: 0800 953 0134\*  
 questions@service.columbiathreadneedle.co.uk  
 \*Please note that calls and electronic communications may be recorded.  
 PO Box 10033, Chelmsford. CM99 2AL, UK

Fund Manager: Jonathan Crown  
 Since: Jan-17  
 Management Co: Threadneedle Inv. Services Ltd.  
 Fund Inception Date: 27/06/07  
 Index: MSCI AC World Index - Gross Return  
 Peer Group: UK IA - Global Equity Income  
 Fund Currency: USD  
 Fund Domicile: United Kingdom  
 XD Date: 01-Feb, 01-May, 01-Aug, 01-Nov  
 Pay Date: 31-Mar, 30-Jun, 30-Sep, 31-Dec  
 Portfolio Size: \$2,018.4m  
 No. of Securities: 73

All information expressed in USD

**Threadneedle Global Equity Income Fund Retail Income USD**

ISIN: GB00B1Z2MZ68  
 Share Class Price: 1.7055  
 Historic Yield: 3.6%  
 Ongoing Charges: 1.63% (as at 30/04/18)  
 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](http://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 [www.columbiathreadneedle.com/KIIDs](http://www.columbiathreadneedle.com/KIIDs)

**Ratings/Awards**



For more information on the methodology of the Morningstar rating please visit [www.morningstar.com](http://www.morningstar.com)



**Past performance is not a guide to future performance.**

Source: FactSet

**Risks**

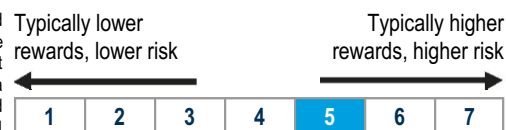
- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund 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.

**Opportunities**

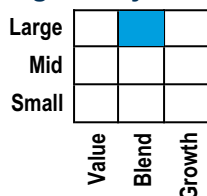
- Access to a portfolio of well researched high yielding companies from around the globe.
- Benefits from significantly more investment opportunities than regional or country focused income funds.
- Provides considerable country and industry diversification.
- Managed by a highly experienced global investment team with strong credentials.

**Risk and Reward Profile**

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its 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.



**Morningstar Style Box®**



This box describes the stock and fund characteristics. For more information on the methodology please visit [www.morningstar.com](http://www.morningstar.com). Source: Copyright ©2018 Morningstar UK Ltd.

**Fund Objective & Policy**

The aim of the Fund is to provide income with the potential to grow the amount you invested.

The Fund invests at least two-thirds of its assets in shares of companies worldwide.

The Fund may also invest in asset classes and instruments different from those stated above.

**Share Classes Available**

Share	Class	Curr	Tax	AMC	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
Inst.	Acc	GBP	--	1.00%	0.00%	500,000	27/06/07	GB00B1YW3T83	B1YW3T8	TGESINA LN	A0MVG7
Retail	Acc	GBP	--	1.50%	3.75%	2,000	27/06/07	GB00B1YW3W13	B1YW3W1	TGESRNA LN	A0MVGQ
Retail	Inc	GBP	--	1.50%	3.75%	2,000	27/06/07	GB00B1Z2MW38	B1Z2MW3	TGESRNI LN	A0MVGJ
Inst.	Inc	GBP	--	1.00%	0.00%	500,000	27/06/07	GB00B1Z2MX45	B1Z2MX4	TGESINI LN	A0MVGK
Retail	Inc	USD	--	1.50%	3.75%	3,000	27/06/07	GB00B1Z2MZ68	B1Z2MZ6	TGEDRNI LN	A0MVGK
Inst.	Inc	USD	--	1.00%	0.00%	800,000	27/06/07	GB00B1Z2N865	B1Z2N86	TGEDINI LN	A0MVGK
Retail	Acc	USD	--	1.50%	3.75%	3,000	27/06/07	GB00B1Z2NC07	BGM12B7	TGEDRNA LN	A0MVGK
Inst.	Acc	USD	--	1.00%	0.00%	800,000	27/06/07	GB00B1Z2NG45	B1Z2NG4	TGEDINA LN	A0MVGU
Retail	Inc	EUR	--	1.50%	3.75%	2,500	27/06/07	GB00B1Z2NM05	BNGN5X1	TGEERNI LN	A0MVGJ
Inst.	Inc	EUR	--	1.00%	0.00%	750,000	27/06/07	GB00B1Z2NP36	B1Z2NP3	TGEEINI LN	A0MVGJ
Retail	Acc	EUR	--	1.50%	3.75%	2,500	27/06/07	GB00B1Z2NR59	B1Z2NR5	TGESRNA LN	A0MVGJ
Inst.	Acc	EUR	--	1.00%	0.00%	750,000	27/06/07	GB00B1Z2NS66	B1Z2NS6	TGEEINA LN	A0MVGJ
Z	Inc	GBP	--	0.75%	3.00%	1,000,000	03/10/12	GB00B7S8N055	B7S8N05	THGZNI LN	A1J0DH
Z	Inc	EUR	--	0.75%	3.00%	1,500,000	03/07/13	GB00B8DFW47	B8DFW47	THZNIE LN	A1JEU6
Z	Inc	USD	--	0.75%	3.00%	1,500,000	03/07/13	GB00B96MSC09	B96MSC0	THGZAU LN	A1JEU7
Z	Acc	GBP	--	0.75%	3.00%	1,000,000	18/09/13	GB00B99MQF62	B99MQF6	THZNAG LN	A1T7J2
Z	Acc	EUR	--	0.75%	3.00%	1,500,000	03/06/14	GB00BMHTL62	BMHTL62	THGZAU LN	A113V1
Z	Acc	USD	--	0.75%	3.00%	1,500,000	03/06/14	GB00BMHTLH79	BMHTLH7	THGZAU LN	A113VM
Inst-hdg	Inc	EUR	--	1.00%	0.00%	750,000	03/06/14	GB00BMHTLJ93	BMHTLJ9	THGEINI LN	A113VN
M	Inc	GBP	--	1.50%	3.75%	2,000	18/02/15	GB00BVFNXP64	BVFNXP6	THGEMIG LN	A14MRZ
M	Inc	USD	--	1.50%	3.75%	3,000	18/02/15	GB00BVG2K518	BVG2K51	THGEMIU LN	A14MR0
R-hdg	Acc	CHF	--	1.50%	3.75%	1,500,000	03/06/15	GB00BXC7Y965	BXC7Y96	THGERAC LN	A14TBK
Z-hdg	Acc	CHF	--	0.75%	3.00%	1,500,000	03/06/15	GB00BXC7YC96	BXC7YC9	THGEZAC LN	A14TBL

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.

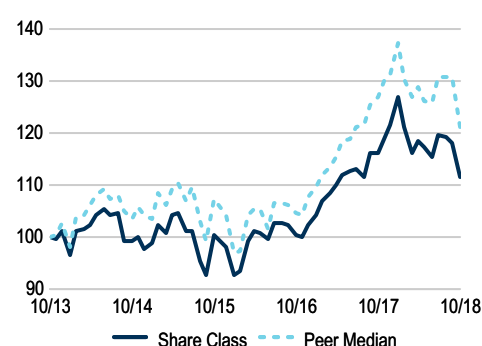
## Top 10 Holdings (%)

Security Name	Weight
Deutsche Telekom AG	3.0
Wells Fargo & Company	2.9
Pfizer Inc.	2.8
Royal Dutch Shell	2.4
British American Tobacco p.l.c.	2.4
Coca-Cola Company	2.3
Cisco Systems, Inc.	2.3
Nutrien Ltd.	2.2
Novartis AG	2.2
Ferrovial, S.A.	2.1
<b>Total</b>	<b>24.6</b>

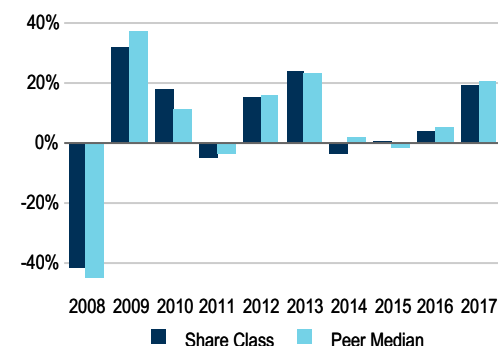
## Weightings (%)

Currency	Fund Index	Diff
U.S. Dollar	39.2	56.7 -17.5
Euro	15.3	9.6 5.6
British Pounds	10.9	5.4 5.5
Japanese Yen	6.6	7.5 -0.9
Australian Dollar	5.4	2.1 3.3
Canadian Dollar	4.5	3.0 1.5
Hong Kong Dollar	4.1	3.4 0.7
Swiss Franc	4.1	2.6 1.4
Taiwan Dollar	3.5	1.3 2.2
Indonesian Rupiah	2.2	0.2 2.0
Brazilian Real	1.5	0.9 0.7
Other	2.9	7.3 -4.4

## 5 Years NAV (USD)\*



## Calendar Years (USD)\*



## Annualised Performance (USD)\*

	1 YR	3 YR	5 YR	10 YR	SI	11/13 - 10/14	11/14 - 10/15	11/15 - 10/16	11/16 - 10/17	11/17 - 10/18
Share Class (Net)	-4.1	3.5	2.2	8.6	--	-0.7	1.3	-0.1	15.8	-4.1
Peer Median (Net)	-3.5	4.5	3.9	8.8	--	3.8	3.1	-1.6	19.9	-3.5
Peer Ranking	31/52	26/41	25/33	8/14	--	33/34	23/38	17/42	39/50	31/52
Peer Percentile	59%	63%	76%	54%	--	97%	60%	40%	78%	59%
Peer Quartile	<b>3</b>	<b>3</b>	<b>4</b>	<b>3</b>	--	<b>4</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>3</b>
Index (Gross)	0.0	8.3	6.7	10.3	--	8.3	0.5	2.6	23.9	0.0

## Calendar Year Performance (USD)\*

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Share Class (Net)	19.1	4.1	0.3	-3.2	23.7	15.1	-4.9	17.7	31.7	-41.3
Peer Median (Net)	20.4	5.4	-1.7	2.0	22.8	15.6	-3.6	11.0	37.1	-44.4
Peer Ranking	32/50	24/44	15/39	32/36	14/30	15/25	12/20	1/17	10/15	4/14
Peer Percentile	64%	54%	37%	89%	45%	59%	58%	1%	65%	24%
Peer Quartile	<b>3</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>1</b>
Index (Gross)	24.6	8.5	-1.8	4.7	23.4	16.8	-6.9	13.2	35.4	-41.8

\*Past performance is not a guide to 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 © 2018 Morningstar UK Limited.

The Investment Association (IA) is the trade body representing the UK investment management industry.

## 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 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.

Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority (FCA).

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 Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies Inc. ("S&P") and is licensed for use by Threadneedle Asset Management Limited. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have 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. Some of these identifiers have been determined by Threadneedle Asset Management Limited, may vary from the official classifications within Global Industry Classification System (GICS) and are not supported or sponsored by GICS providers MSCI or Standard & Poor's.