

## Contact Details

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## Key Facts

Fund Manager:



Neil Robson  
 Since Jan-12  
 Threadneedle Inv. Services Ltd.

Management Co: Threadneedle Inv. Services Ltd.  
 Fund Inception Date: 09/07/08  
 Target Benchmark: MSCI ACWI  
 Comparator: IA Global  
 Fund Currency: USD  
 Fund Domicile: United Kingdom  
 EX-Dividend Date: Annual  
 Pay Date: Annual  
 Portfolio Size: £157.9m  
 No. of Securities: 84  
 Share Class Price: 4.6645  
 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 seeks to gain at least 75% of its investment exposure to shares of companies worldwide. This exposure to company shares is achieved by taking both long and short equity positions. Long positions, which allow the Fund to profit from an increase in the share price of a company, are taken by investing in company shares directly, as well as indirectly using derivatives, and collective investment schemes (including funds managed by Columbia Threadneedle companies) when considered appropriate. Short positions, which allows the Fund to profit from the fall in the share price of a company, are taken using derivatives only. Typically, the combination of these positions provides exposure to fewer than 140 companies.

The Fund follows an "equity extension strategy", which allows proceeds from short positions to be used to extend long positions within the portfolio, to include more of the fund manager's strongest investment ideas. However, the Fund does not usually short more than 30% of its value, and long positions don't normally exceed 130% of the value of the Fund.

Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create gearing. Where gearing is created, the net asset value of the Fund may experience more fluctuation than if there were no gearing.

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 is representative of the type of companies in which the Fund invests and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

## 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 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.
- 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 invest materially in derivatives. 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.
- 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

The Fund may be suitable for investors with an investment horizon of more than five years seeking capital growth 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	7.9
Alphabet Inc.	7.4
Amazon.com, Inc.	7.3
Samsung Electronics Co., Ltd.	3.7
Mastercard Incorporated Class A	3.5
T-Mobile US, Inc.	3.4
Taiwan Semiconductor Manufacturing Co., Ltd.	2.9
Intuit Inc.	2.8
Centene Corporation	2.7
Micron Technology, Inc.	2.6
<b>Total</b>	<b>44.2</b>

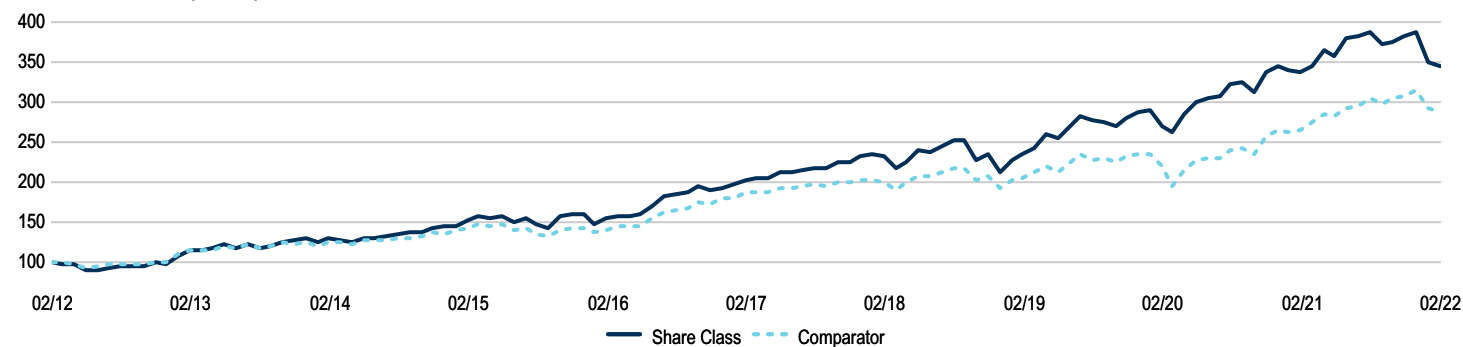
### Weightings (%)

Sector	Long	Short	Net
Information Technology	40.3	6.1	34.2
Communication Services	16.8	2.4	14.5
Health Care	14.2	--	14.2
Consumer Discretionary	13.3	2.3	11.0
Industrials	12.3	1.9	10.4
Utilities	4.4	--	4.4
Materials	4.3	1.0	3.3
Consumer Staples	2.9	--	2.9
Financials	9.3	6.4	2.9
Energy	1.4	--	1.4
Real Estate	2.5	1.2	1.3
<b>Total</b>	<b>121.8</b>	<b>21.3</b>	

### 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.

### 10 Years NAV (GBP)



### Calendar Year Performance (GBP)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Share Class (Net)	12.5	20.1	34.7	-8.8	20.2	21.3	10.4	10.4	32.3	9.5
Comparator (Net)	19.3	12.6	22.3	-4.9	13.7	25.0	4.5	9.4	23.1	10.8
Comparator Ranking	355/432	110/403	6/369	274/336	44/312	212/290	41/266	87/241	26/226	145/208
Target Benchmark (Gross)	20.1	13.2	22.4	-3.3	13.8	29.4	3.8	11.2	21.1	11.7

### Annualised Performance (GBP)

### 12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	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)	1.6	13.7	11.2	13.2	1.6	24.9	15.8	0.5	15.0	30.7	1.2	17.4	13.7	15.1
Comparator (Net)	9.1	12.3	9.3	11.2	9.1	20.5	7.7	2.5	8.1	32.7	-2.0	14.2	9.5	15.2
Comparator Ranking	345/435	125/373	72/314	36/210	345/435	129/408	27/374	233/343	46/315	184/295	64/271	56/244	56/227	107/210
Target Benchmark (Gross)	12.8	13.6	10.3	12.4	12.8	19.6	8.8	3.3	7.8	37.5	-2.2	17.2	7.6	15.7

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
A	Acc	No	USD	--	1.64%	30/04/21	3.75%	0.00%	0.35%	3,000	01/06/18	GB00BDT5M118	BDT5M11	TGEXAAU LN	A2JK1S
Inst.	Acc	No	GBP	--	0.82%	30/04/21	0.00%	0.00%	0.35%	500,000	09/07/08	GB00B3B0F606	B3B0F60	TGEAIAG LN	A0Q5RM
P	Acc	No	GBP	--	0.82%	30/04/21	0.00%	0.00%	0.35%	500,000	17/05/17	GB00BYQFJW18	BYQFJW1	TGEAPGA LN	A2DMLB
P	Acc	No	USD	--	0.82%	30/04/21	0.00%	0.00%	0.35%	800,000	17/05/17	GB00BYQFJX25	BYQFJX2	TGEPGAU LN	A2DMLC
Retail	Acc	No	GBP	--	1.62%	30/04/21	3.75%	0.00%	0.35%	2,000	09/07/08	GB00B3B0FF94	B3B0FF9	TGEARAG LN	A0Q5RQ
Retail	Inc	No	GBP	--	1.63%	30/04/21	3.75%	0.00%	0.35%	2,000	24/02/16	GB00BYX4L708	BYX4L70	TGEARIG LN	A2ADN7
Retail	Inc	No	EUR	--	1.63%	30/04/21	3.75%	0.00%	0.35%	2,500	24/02/16	GB00BYX4L815	BYX4L81	TGEARIE LN	A2ADN8
Z	Inc	No	GBP	--	0.86%	30/04/21	3.00%	0.00%	0.35%	1,000,000	18/02/20	GB00BKPHVD51	BKPHVD5	TGEXAZI LN	A2PV0B
Z	Acc	No	GBP	--	0.89%	30/04/21	3.00%	0.00%	0.35%	1,000,000	22/04/15	GB00BVV27F53	BVV27F5	TGEAZNG LN	A14NBQ
Z	Acc	No	EUR	--	0.89%	30/04/21	3.00%	0.00%	0.35%	1,500,000	22/04/15	GB00BVV27G60	BVV27G6	TGEAZNE LN	A14NBR
Z	Acc	No	USD	--	0.89%	30/04/21	3.00%	0.00%	0.35%	1,500,000	22/04/15	GB00BVV27H77	BVV27H7	TGEAZNU LN	A14NBS

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](http://www.columbiathreadneedle.com) / fees.

## Distribution History Of Share Class (Net)

May-21

Global Extended Alpha Fund - Institutional 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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