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**Key Facts**

Fund Manager:



Nicolas Janvier  
 Since Oct-20

Management Co: Threadneedle Inv. Services Ltd.  
 Fund Inception Date: 05/02/68  
 Target Benchmark: S&P 500  
 Comparator: IA North America  
 Fund Currency: USD  
 Fund Domicile: United Kingdom  
 EX-Dividend Date: Annual  
 Pay Date: Annual  
 Portfolio Size: £2,735.4m  
 No. of Securities: 65  
 Share Class Price: 4.3942  
 Historic Yield: 0.3%  
 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 S&P 500 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 shares of American (US) companies.

The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the S&P 500 Index.

The S&P 500 Index represents around 500 of the largest US listed companies. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

The Fund typically invests in fewer than 80 companies, which may include 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 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 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
Alphabet Inc.	4.5
Coca-Cola Company	4.2
Cisco Systems, Inc.	3.9
Take-Two Interactive Software, Inc.	3.1
Amazon.com, Inc.	3.0
Target Corporation	3.0
United Parcel Service, Inc. Class B	2.9
CVS Health Corporation	2.8
Bristol-Myers Squibb Company	2.8
TE Connectivity Ltd.	2.7
<b>Total</b>	<b>33.0</b>

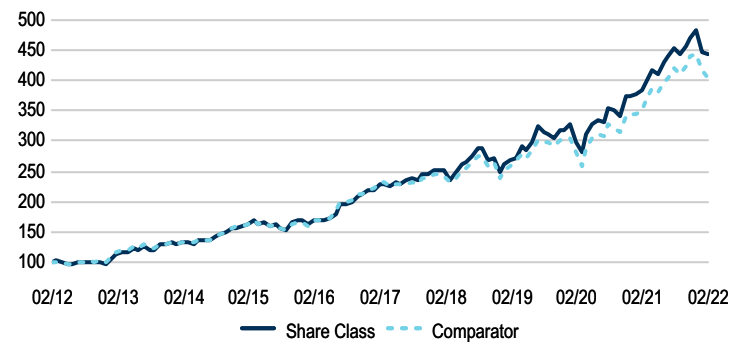
### Weightings (%)

Sector	Fund	Index	Diff
Information Technology	26.3	28.1	-1.8
Health Care	13.3	13.3	0.0
Consumer Discretionary	12.7	11.8	0.9
Financials	12.5	11.5	1.1
Industrials	10.2	8.0	2.1
Communication Services	9.5	9.6	-0.2
Consumer Staples	6.2	6.2	-0.1
Materials	3.3	2.6	0.7
Utilities	1.2	2.6	-1.3
Energy	1.2	3.7	-2.5
Real Estate	--	2.6	-2.6
Cash Equivalents	0.8	--	0.8
Cash	2.9	--	2.9

### 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)



### Performance Extension

This share class has performance data calculated prior to the inception date, 01 October 2012. This is based upon a simulated/extended track record, using the track record of Threadneedle American Class 1 Accumulation Shares (GBP) (ISIN:GB0001530566), and is in accordance with Morningstar's Extended Performance Methodology paper. To find out more about this, Please visit [www.morningstar.com](http://www.morningstar.com).

### Calendar Year Performance (GBP)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Share Class (Net)	28.9	17.6	27.9	-1.1	14.9	27.8	8.3	18.6	33.9	5.4
Comparator (Net)	27.3	14.7	25.2	-0.4	10.5	31.7	5.8	18.8	30.8	8.4
Comparator Ranking	64/219	67/214	45/201	112/191	36/170	110/156	32/139	70/129	29/121	90/109
Target Benchmark (Gross)	29.9	14.7	26.4	1.6	11.3	33.5	7.3	20.8	29.9	10.9

### 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)	15.6	18.1	14.0	16.0	15.6	28.6	10.9	6.0	9.9	36.0	2.9	22.4	17.4	14.5
Comparator (Net)	17.0	15.7	11.7	14.9	17.0	21.8	10.4	7.6	5.1	37.9	2.0	22.4	14.3	16.5
Comparator Ranking	132/220	35/202	35/169	26/109	132/220	48/216	94/203	131/193	33/171	107/157	57/140	65/130	34/122	78/110
Target Benchmark (Gross)	21.3	17.9	13.5	16.6	21.3	19.9	12.7	8.4	5.8	40.0	4.0	25.3	13.6	19.4

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	--	1.06%	07/03/21	0.00%	0.00%	0.31%	500,000	21/08/97	GB0001444586	0144458	TDNAMG2 LN	553281
Retail	Acc	No	GBP	--	1.51%	01/06/21	3.75%	0.00%	0.31%	2,000	29/06/73	GB0001530566	0153056	TDNAMGI LN	778106
Retail	Inc	No	GBP	--	1.51%	01/06/21	3.75%	0.00%	0.31%	2,000	07/09/05	GB00B0GDGF93	B0GDGF9	TNASRNI LN	A0LCEE
Z	Inc	No	GBP	--	0.82%	07/03/21	3.00%	0.00%	0.31%	1,000,000	01/10/12	GB00B6WD1G18	B6WD1G1	THAMZNI LN	A1J0CE
Z	Acc	No	GBP	--	0.82%	07/03/21	3.00%	0.00%	0.31%	1,000,000	01/10/12	GB00B7T2FK07	B7T2FK0	THAMZNA LN	A1J0CD

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 07/03/21. 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)

Mar-21

American Fund - Z Acc GBP

£0.0142<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 Investment Funds ICVC ("TIF") 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.

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