

OEIC United Kingdom

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Fund Manager: Jonathan Crown
 Since: Jan-17
 Management Co: Threadneedle Inv. Services Ltd.
 Fund Inception Date: 27/06/07
 Target Benchmark: MSCI ACWI - Yield
 Comparator 1: IA Global Equity Income (Peer Group)
 Comparator 2: MSCI ACWI (Index)
 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: £232.7m
 No. of Securities: 75

All information expressed in GBP

GLOBAL EQUITY INCOME FUND - Z INC GBP

ISIN: GB00B7S8N055
 Share Class Price: 1.6679
 Historic Yield: 2.6%
 Ongoing Charges (OCF): 0.90% (as at 31/10/20)
 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 on page 4.

Fund Changes

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

Ratings/Awards



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



Income Yield

	Rolling over 3 years
Share Class - Yield	3.25%
MSCI ACWI - Yield	2.01%

The above share class and index yield calculations use the average yield for a rolling 3-year period.

Investment Objective & Policy

The Fund aims to provide income combined with prospects for investment growth over the long term. It looks to provide an income yield higher than 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 the shares of companies worldwide.

The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. These companies may be chosen 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 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, with more than 2,700 companies currently included. The income yield of this index (calculated using dividends declared by its constituent companies) provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time.

The Fund will typically invest in fewer than 90 companies, which may include shares of some companies not within the MSCI ACWI 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.

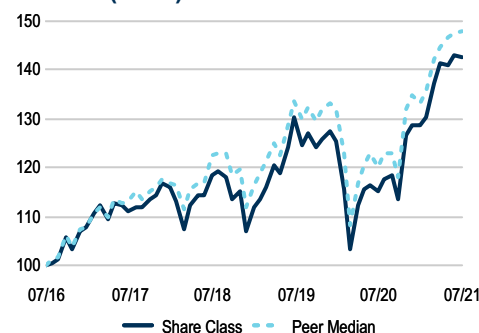
Investment Approach

We believe that high dividend yield companies make for superior long term investments. This is because dividend-paying companies typically are well established, profitable, cash generative, and committed to delivering value for shareholders. Dividend stocks are often overlooked by investors focused on higher risk/reward opportunities within the market.

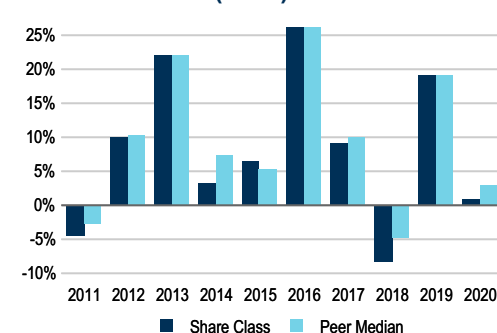
The investment process is designed to identify high dividend companies that have attractive growth prospects and a robust balance sheet. After completing fundamental analysis the manager selects stocks based on valuation and conviction. Understanding business fundamentals, medium term positive drivers, and risks to the investment case is emphasised. Meetings with managements are used to understand business strategy and capital allocation. We aim to look beyond the current factors dominating sentiment when arriving at conclusions.

A truly global approach is taken to investing in primarily large cap stocks, selecting opportunities from around the world. Dynamic sector and regional weightings reflect bottom-up opportunities, rather than a top down view. We are risk-aware and the portfolio is diversified by stock, sector and region. The portfolio has a significant dividend tilt and a mild-growth bias.

5 Years (GBP)



Calendar Years (GBP)



Annualised Performance (GBP)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR	SI
Share Class (Net)	-0.5	0.6	10.7	10.6	23.8	4.6	6.4	7.3	9.1	--
Peer Median (Net)	0.6	2.5	11.1	10.4	21.3	6.3	7.9	8.1	10.1	--
Peer Percentile	83%	90%	56%	49%	35%	72%	64%	79%	73%	--
Peer Quartile	4	4	3	2	2	3	3	4	3	--
Fund (Gross)	-0.7	0.9	12.2	10.8	25.6	6.0	7.3	8.6	10.4	--
Index (Gross)	0.1	3.3	12.5	11.5	26.3	12.7	12.1	13.3	12.6	--

Since Inception Returns from: 28/06/07

Calendar Year Performance (GBP)

	2020	2019	2018	2017	2016	08/20 - 07/21	08/19 - 07/20	08/18 - 07/19	08/17 - 07/18	08/16 - 07/17
Share Class (Net)	1.0	19.1	-8.3	9.2	26.2	23.8	-11.6	10.1	6.3	11.3
Peer Median (Net)	2.9	19.2	-4.6	9.9	26.1	21.3	-5.8	11.7	7.6	13.3
Peer Percentile	71%	51%	80%	61%	49%	35%	80%	60%	65%	67%
Peer Quartile	3	3	4	3	2	2	4	3	3	3
Fund (Gross)	2.2	19.9	-6.5	10.8	27.3	25.6	-10.5	10.1	8.5	12.6
Index (Gross)	13.2	22.4	-3.3	13.8	29.4	26.3	0.5	10.9	12.1	18.5

Net returns - Net (of fee) 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). Source Copyright © 2021 Morningstar UK Limited. Gross Fund returns - Gross Fund returns (where shown) are in-house calculated daily time weighted based on global close valuations with cash flows at start of day and are gross of fees. 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.

This share class has performance data calculated prior to the inception date, 03 October 2012. This is based upon a simulated/extended track record, using the track record of Threadneedle Global Equity Income Class 1 Income Shares (GBP) (ISIN:GB00B122MW38), and is in accordance with Morningstar's Extended Performance Methodology paper. To find out more about this, Please visit www.morningstar.com.

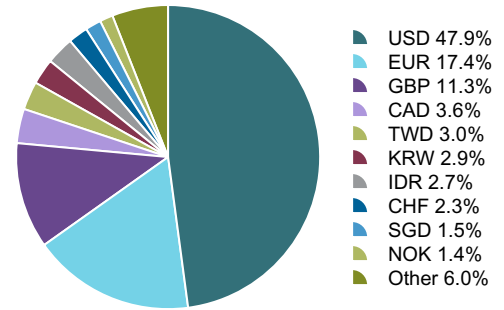
The Investment Association (IA) is the trade body representing the UK investment management industry.

This factsheet contains corrected gross performance data for the period 1 November 2018 to 31 August 2020. These inaccuracies were due to an incorrect treatment of Spot FX data in our performance records and have been corrected as at September 2020. This change in gross performance records is not deemed material in accordance with our error correction policy, however if you require a comparison of corrected returns please contact your relationship manager. The net performance record remains unaffected.

Top 10 Holdings (%)

Security Name	Fund	Index	
Microsoft Corporation	4.4	3.1	Information Technology
Samsung Electronics Co., Ltd.	2.9	0.6	Information Technology
Deutsche Telekom AG	2.6	0.1	Communication Services
Bristol-Myers Squibb Company	2.2	0.2	Health Care
Medtronic Plc	2.1	0.3	Health Care
PepsiCo, Inc.	1.9	0.3	Consumer Staples
Xcel Energy Inc.	1.8	0.1	Utilities
Unilever PLC	1.8	0.2	Consumer Staples
Novartis AG	1.8	0.3	Health Care
Fidelity National Information Services, Inc.	1.8	0.1	Information Technology
Total	23.1	5.3	

Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Weightings (%)

Sector	Fund	Index	Diff	Country	Fund	Index	Diff
Information Technology	17.1	22.3	-5.2	United States	44.3	59.4	-15.1
Financials	15.8	13.9	1.9	United Kingdom	13.7	3.7	9.9
Industrials	10.4	9.9	0.6	Germany	6.6	2.4	4.2
Health Care	9.7	11.8	-2.1	Canada	4.3	2.9	1.5
Consumer Staples	8.3	6.8	1.5	Korea	2.9	1.6	1.3
Materials	7.8	5.0	2.8	Indonesia	2.7	0.1	2.6
Consumer Discretionary	7.6	12.4	-4.8	France	2.6	3.0	-0.4
Communication Services	7.5	9.3	-1.8	China	2.5	4.2	-1.7
Utilities	5.7	2.7	3.0	Switzerland	2.3	2.6	-0.3
Energy	4.5	3.2	1.3	Netherlands	2.2	1.2	1.0
Real Estate	2.7	2.6	0.1	Taiwan	2.2	1.7	0.5
Cash Equivalents	1.5	--	1.5	Other	11.1	17.2	-6.2
Cash	1.1	--	1.1	Cash Equivalents	1.5	--	1.5
				Cash	1.1	--	1.1

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Deutsche Telekom AG	2.6	0.1	2.5	Apple Inc.	--	3.7	-3.7
Samsung Electronics Co., Ltd.	2.9	0.6	2.3	Alphabet Inc.	--	2.4	-2.4
Bristol-Myers Squibb Company	2.2	0.2	2.0	Amazon.com, Inc.	--	2.1	-2.1
Medtronic Plc	2.1	0.3	1.8	Facebook, Inc. Class A	--	1.3	-1.3
Xcel Energy Inc.	1.8	0.1	1.7	Tesla Inc	--	0.8	-0.8
Fidelity National Information Services...	1.8	0.1	1.6	NVIDIA Corporation	--	0.7	-0.7
Unilever PLC	1.8	0.2	1.5	JPMorgan Chase & Co.	--	0.7	-0.7
PepsiCo, Inc.	1.9	0.3	1.5	Johnson & Johnson	--	0.7	-0.7
DBS Group Holdings Ltd	1.5	0.1	1.5	Visa Inc. Class A	--	0.6	-0.6
Novartis AG	1.8	0.3	1.5	UnitedHealth Group Incorporated	--	0.6	-0.6

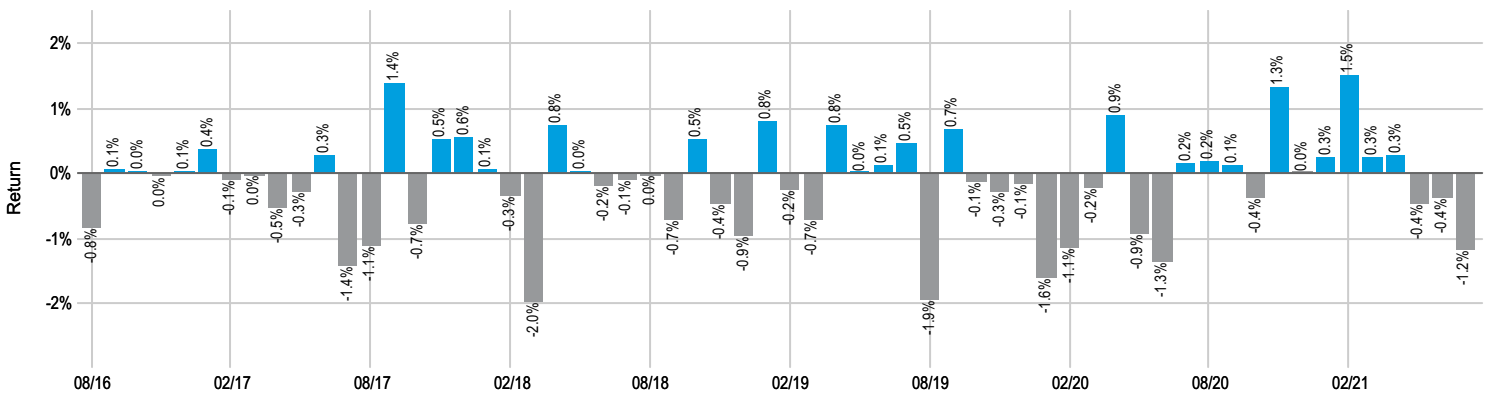
3 Month Largest Position Changes

Security Name	3 Mth Change
Brookfield Asset Management Inc. Clas...	-1.5
State Street Corporation	1.4
DBS Group Holdings Ltd	-1.1
3i Group plc	1.1
Tryg A/S	1.1
BNP Paribas SA Class A	1.0
Canadian National Railway Company	1.0
Lockheed Martin Corporation	-1.0
PepsiCo, Inc.	1.0
General Motors Company	-0.8

Top Positive/Negative Security Attribution (3 Months)

Security Name - 10 Highest	Fund			Index			Attri. Geo. Total Effect	Security Name - 10 Lowest	Fund			Index			Attri. Geo. Total Effect
	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Contr. To Return			Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Contr. To Return	
eBay Inc.	1.3	22.1	0.3	0.1	22.1	0.2	Las Vegas Sands Corp.	1.1	-31.2	-0.4	0.0	-31.2	-0.4		
Tencent Holdings Ltd.	--	--	--	0.7	-23.3	0.2	Ping An Insurance (Group) Company of C...	1.5	-20.3	-0.3	0.1	-20.7	-0.4		
Amazon.com, Inc.	--	--	--	2.2	-4.4	0.2	Reckitt Benckiser Group plc	1.7	-13.2	-0.2	0.1	-13.0	-0.3		
Alibaba Group Holding Ltd.	--	--	--	0.6	-16.1	0.1	Samsung Electronics Co., Ltd.	2.9	-6.9	-0.2	0.6	-6.6	-0.2		
BAE Systems plc	1.3	13.7	0.2	0.0	13.8	0.1	Apple Inc.	--	--	--	3.4	10.7	-0.2		
Brookfield Asset Management Inc. Class A	0.9	13.6	0.2	0.1	19.2	0.1	MediaTek Inc	0.9	-20.4	-0.2	0.1	-20.5	-0.2		
Eclat Textile Co., Ltd.	0.3	7.7	0.1	0.0	13.2	0.1	Koninklijke Philips N.V.	1.1	-17.2	-0.2	0.1	-17.1	-0.2		
Microsoft Corporation	4.0	12.8	0.5	2.9	12.8	0.1	Alphabet Inc.	--	--	--	2.2	12.9	-0.2		
Service Corporation International	0.8	16.8	0.1	--	--	0.1	Manulife Financial Corporation	1.4	-10.9	-0.2	0.1	-10.8	-0.2		
Bristol-Myers Squibb Company	2.2	9.1	0.2	0.2	9.1	0.1	Citrix Systems, Inc.	0.8	-18.7	-0.2	0.0	-18.7	-0.2		

Relative Monthly Net Returns vs Peer Median



Net Returns - All performance is sourced from Morningstar. Returns are calculated on a bid-bid basis and are net of all other expenses. Returns assume income is invested for local taxpayer. Gross Returns - Gross Fund returns (where shown) are inhouse calculated daily time weighted based on global close valuations with cash flows at start of day and are gross of fees. Relative returns are calculated on a geometric basis. Past performance is not a guide to future performance. The value of investments and any income from them can fall as well as rise. All positions are based on gross portfolio asset valuations at global close. Groupings of securities, e.g. sectors are in-house defined and are for comparative purposes only.

Risk Analysis

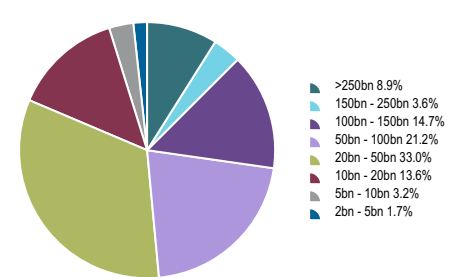
	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	13.8	14.1	11.7	11.9
Relative Volatility	1.0	--	1.0	--
Tracking Error	4.1	--	3.7	--
Sharpe Ratio	0.5	--	0.7	--
Information Ratio	-1.1	--	-1.3	--
Beta	0.9	--	0.9	--
Sortino Ratio	0.7	--	1.1	--
Jensen Alpha	-4.0	--	-3.9	--
Annualised Alpha	-3.5	--	-3.4	--
Alpha	-0.3	--	-0.3	--
Max Drawdown	-19.6	-15.9	-19.6	-15.9
R ²	91.5	--	90.5	--

Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings FY1	15.8	19.0
Price to Book	2.8	2.9
Dividend Yield	2.4	1.6
Return On Assets	1.9	6.7
Return on Equity	14.2	18.0
Active Share	88.5	--

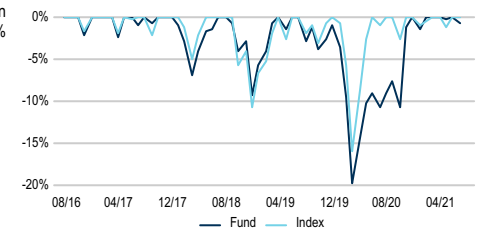
Market Cap Breakdown Chart



Currency: GBP

Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

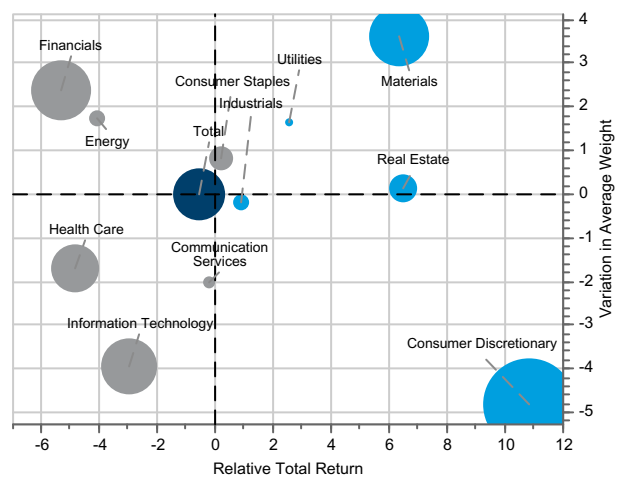
Drawdown



Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Index		Geometric Attrib.		
				Total Return	Rel. to Total	Alloc. Effect	Selec. Effect	Total Effect
Communication Services	-2.0	13.0	13.2	-0.2	1.6	0.0	-0.1	-0.1
Consumer Discretionary	-4.8	15.5	4.2	10.9	-6.5	0.3	0.8	1.1
Consumer Staples	0.8	4.1	3.8	0.3	-6.9	-0.2	0.0	-0.2
Energy	1.8	15.1	19.9	-4.0	7.6	0.1	-0.2	-0.1
Financials	2.4	9.9	16.0	-5.3	4.1	0.2	-0.9	-0.7
Health Care	-1.7	6.2	11.5	-4.8	0.1	-0.1	-0.5	-0.5
Industrials	-0.2	12.7	11.7	0.9	0.2	0.0	0.1	0.1
Information Technology	-4.0	10.5	13.8	-3.0	2.1	-0.1	-0.5	-0.7
Materials	3.6	21.3	14.1	6.4	2.3	0.1	0.5	0.7
Real Estate	0.1	22.6	15.1	6.5	3.3	0.1	0.2	0.3
Utilities	1.6	4.1	1.5	2.6	-9.0	-0.1	0.1	0.0
Total	--	10.8	11.5	-0.6	--	-0.2	-0.3	-0.6

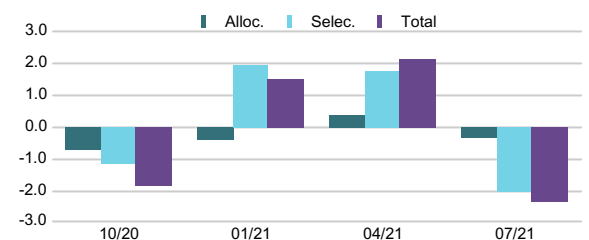
Total Effect Analysis (Year to Date)



Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Jul-20 - Oct-20	0.0	1.8	-0.7	-1.1	-1.8
Oct-20 - Jan-21	12.0	10.3	-0.4	2.0	1.5
Jan-21 - Apr-21	11.2	8.9	0.4	1.7	2.1
Apr-21 - Jul-21	0.9	3.3	-0.3	-2.0	-2.3

3 Month Effect Totals



Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund versus the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

Share Classes Available

Share Class	Curr	Tax	OCF	OCF Date	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP	Hedged
Inst. Acc	GBP	--	1.08%	31/10/20	0.00%	500,000	27/06/07	GB00B1YW3T83	B1YW3T8	TGESINA LN	A0MVG7	No
Inst. Inc	GBP	--	1.08%	31/10/20	0.00%	500,000	27/06/07	GB00B1Z2MX45	B1Z2MX4	TGESINI LN	A0MVG8	No
Inst-hdg	EUR	--	1.08%	31/10/20	0.00%	750,000	03/06/14	GB00BMHTLJ93	BMHTLJ9	THGEINI LN	A113VN	Yes
M Inc	GBP	--	1.65%	31/10/20	3.75%	2,000	18/02/15	GB00BVFNXP64	BVFNXP6	THGEMIG LN	A14MRZ	No
M Inc	USD	--	1.65%	31/10/20	3.75%	3,000	18/02/15	GB00BVG2K518	BVG2K51	THGEMIU LN	A14MR0	No
Retail Acc	GBP	--	1.65%	31/10/20	3.75%	2,000	27/06/07	GB00B1YW3W13	B1YW3W1	TGESRNA LN	A0MVGQ	No
Retail Inc	GBP	--	1.65%	31/10/20	3.75%	2,000	27/06/07	GB00B1Z2MW38	B1Z2MW3	TGESRNI LN	A0MVGJ	No
R-hdg	CHF	--	1.64%	31/10/20	3.75%	4,000	03/06/15	GB00BXC7Y965	BXC7Y96	THGERAC LN	A14TBK	Yes
Z Inc	GBP	--	0.90%	31/10/20	3.00%	1,000,000	03/10/12	GB00B7S8N055	B7S8N05	THGQZNI LN	A1J0DH	No
Z Acc	GBP	--	0.90%	31/10/20	3.00%	1,000,000	18/09/13	GB00B99MQF62	B99MQF6	THNZNAG LN	A1T7J2	No
Z-hdg	CHF	--	0.88%	31/10/20	3.00%	1,500,000	03/06/15	GB00BXC7YC96	BXC7YC9	THGEZAC LN	A14TBL	Yes

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.

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.

Important Information

For use by Professional and/or Qualified Investors only (not to be used with or passed on to retail clients). Past performance is not a guide to future performance. 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. Your capital is at Risk.

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.

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