

SICAV Switzerland

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*Please note that calls and electronic communications may be recorded.

IFDS, 47, avenue J.F. Kennedy, L-1855, Luxembourg

Fund Manager: Alasdair Ross
 Since: Jun-14
 Management Co: Threadneedle Man. Lux. S.A.
 Fund Inception Date: 17.06.14
 Index: Bloomberg Barclays Global Aggregate - Corporates (USD Hedged)
 Peer Group: Morningstar Category Global Corporate Bond - USD Hedged
 Fund Currency: USD
 Fund Domicile: Luxembourg
 XD Date: -
 Pay Date: -
 Portfolio Size: \$548,4m
 No. of Securities: 318

All information expressed in USD

GLOBAL CORPORATE BOND - IU USD

ISIN: LU1062007262
 Share Class Price: 14,3854
 TER: 0,65% (as at 31.03.21)
 Ongoing Charges (OCF): 0,65% (as at 31.03.21)
 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.

Fund Changes

For detailed information on Fund Changes please see "Significant Events - Threadneedle (Lux) 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

Risks

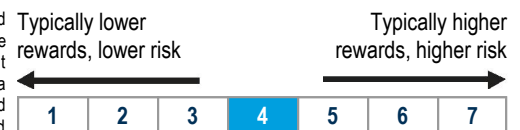
- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The 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 securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- 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.

Opportunities

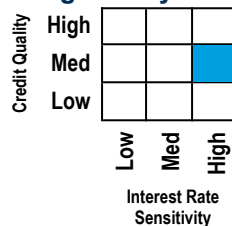
- The fund's investment and research process is focused on generating consistently strong returns through careful issuer selection.
- Provides exposure to a diversified portfolio of corporate bonds from key fixed income markets across the globe.
- Managed by a multi-disciplinary team with experience of a broad range of market conditions.
- Exceptional breadth and depth of issuer and securities coverage from a global investment grade credit research team.
- Investment grade bonds offer attractive diversification potential for investment portfolios as they generally have a low correlation with equities.

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. Source: Copyright ©2021 Morningstar UK Ltd.

Fund Objective & Policy

The Fund aims to provide income with the potential to grow the amount you invested over the long term. It looks to outperform the Bloomberg Barclays Global Aggregate Corporate Total Return Hedged USD Index after the deduction of charges.

The Fund invests at least two-thirds of its assets in bonds (which are similar to a loan and pay a fixed or variable interest rate) issued by companies worldwide, Money Market Instruments and cash. The Fund will invest mainly in bonds rated at least "BBB-" or "Baa3" by their respective credit rating agency (e.g. S&P or Moody's) at the time they are purchased. Such bonds are considered safer than lower rated bonds but pay a lower income. The Fund invests directly in these assets or by using derivatives. 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.

Where the Fund invests in bonds that are not priced in US Dollars, the Fund may take measures that aim to mitigate the risk of currency movements against the US Dollar. The Fund may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the Bloomberg Barclays Global Aggregate Corporate Total Return Hedged USD Index. The index is broadly representative of the securities in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index. Deviations from the index, including limits on the level of risk relative to the index, will be considered as part of the fund manager's risk monitoring process, to ensure the overall level of risk is broadly consistent with the index. In line with its active management strategy, there may be significant deviation from the index.

Share Classes Available

Share Class	Curr	Tax	OCF	OCF Date	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AEC	Inc	EUR	Gross 0,85%	31.03.21	3,00%	2.500	17.06.14	LU1062006454	--	TEMCAEC LX	24307642
AEH	Acc	EUR	Gross 0,85%	31.03.21	3,00%	2.500	17.06.14	LU1062005308	--	TEMCAEH LX	24307076
AKH	Acc	SEK	Gross 0,85%	31.03.21	3,00%	20.000	17.06.14	LU1062006611	--	TEMCAKH LX	24307780
AU	Acc	USD	Gross 0,85%	31.03.21	3,00%	2.500	17.06.14	LU1062005217	--	TEMCAU LX	24306994
DEC	Inc	EUR	Gross 1,60%	31.03.21	1,00%	2.500	25.04.17	LU1062007007	BLWDWP2	TEMCDEC LX	24307103
DEH	Acc	EUR	Gross 1,60%	31.03.21	1,00%	2.500	17.06.14	LU1062006967	--	TEMCDEH LX	24307096
DUP	Inc	USD	Gross 1,60%	31.03.21	1,00%	2.500	25.04.17	LU1504938546	BYT3XJ7	THGCDUP LX	34258432
IEC	Inc	EUR	Gross 0,65%	31.03.21	0,00%	100.000	24.05.18	LU1815332348	BFNB19	THGCIEC LX	41604406
IEH	Acc	EUR	Gross 0,65%	31.03.21	0,00%	100.000	17.06.14	LU1062007346	--	TEMCIEH LX	24307109
IEP	Inc	EUR	Gross 0,65%	31.03.21	0,00%	100.000	12.06.18	LU1815332421	BFNB20	THGCIEP LX	41604416
IGH	Acc	GBP	Gross 0,65%	31.03.21	0,00%	100.000	17.06.14	LU1062007775	BLWDWW9	TEMCIGH LX	24307204
IKH	Acc	SEK	Gross 0,65%	31.03.21	0,00%	1.000.000	17.06.14	LU1062007932	--	TEMCIKH LX	24307210
IU	Acc	USD	Gross 0,65%	31.03.21	0,00%	100.000	17.06.14	LU1062007262	--	TEMCBIU LX	24307107
IUP	Inc	USD	Gross 0,65%	31.03.21	0,00%	100.000	12.06.18	LU1815332777	BFNB42	THGCIU LX	41604437
ZEH	Acc	EUR	Gross 0,60%	31.03.21	5,00%	1.500.000	25.04.17	LU1504938975	BYT3XK8	THGCZEH LX	34258434
ZFH	Acc	CHF	Gross 0,60%	31.03.21	5,00%	1.500.000	13.10.20	LU2224396049	BMXN388	THGCZFX LX	A2QBXYX
ZGH	Acc	GBP	Gross 0,60%	31.03.21	5,00%	1.000.000	17.06.14	LU1062008823	--	TEMCZGH LX	24306986
ZU	Acc	USD	Gross 0,60%	31.03.21	5,00%	2.000.000	17.06.14	LU1062008740	--	TEMCZU LX	24306985

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.

Past performance is not a guide to future performance.

Source: FactSet

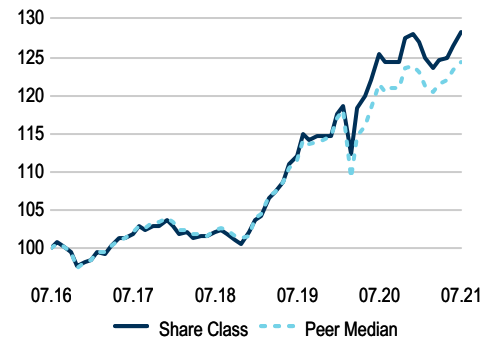
Top 10 Holdings (%)

Security Name	Weight
Gov Of United States 0.63% 15/08/2030	2,7
European Investment Bank 2.38% 15/06/2022	2,4
Kreditanstalt Fuer Wiederaufbau 1.00% 15/12/2022	1,5
Gov Of United States 0.38% 30/09/2027	1,2
Bank Of America Corp 2.65% 11/03/2032	1,2
Op Corporate Bank Plc 0.10% 16/11/2027	0,9
Woodside Finance Ltd 4.50% 04/03/2029	0,9
Tennet Holding Bv 2.37% Perp	0,9
Nisource Inc 4.80% 15/02/2044	0,9
Gov Of United States 1.25% 15/05/2050	0,9
Total	13,6

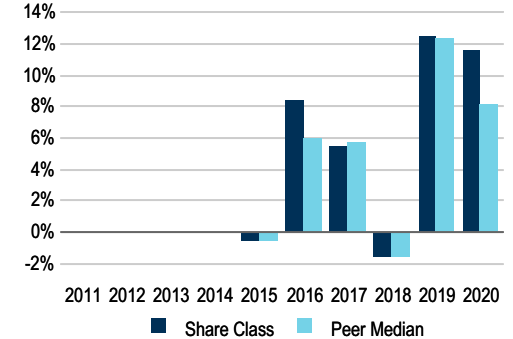
Weightings (%)

Rating	Fund	Index	Diff
BBB	47,2	51,3	-4,1
A	15,6	38,7	-23,1
AAA	13,7	1,0	12,7
BB	9,8	0,2	9,6
AA	8,2	7,8	0,5
B	0,7	--	0,7
NR	0,0	0,9	-0,9
N/A	--	0,1	-0,1
Derivatives	-9,1	--	-9,1
Cash held as cover for Derivatives	8,2	--	8,2
Cash Equivalents	3,1	--	3,1
Cash	2,5	--	2,5

5 Years NAV (USD)



Calendar Years (USD)



Annualised Performance (USD)

	1 YR	3 YR	5 YR	10 YR	SI	08.20 - 07.21	08.19 - 07.20	08.18 - 07.19	08.17 - 07.18	08.16 - 07.17
Share Class (Net)	2,2	7,9	5,1	--	5,2	2,2	11,9	9,8	0,2	2,0
Peer Median (Net)	2,5	6,8	4,5	--	4,6	2,5	8,6	9,4	0,1	2,2
Peer Ranking	42/64	8/52	5/36	--	1/25	42/64	4/58	14/55	18/41	20/37
Peer Percentile	66%	14%	12%	--	1%	66%	6%	25%	43%	53%
Peer Quartile	3	1	1	--	1	3	1	1	2	3
Index (Gross)	2,3	7,0	4,7	--	4,8	2,3	9,0	9,9	0,5	1,9

Calendar Year Performance (USD)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Share Class (Net)	11,6	12,5	-1,5	5,5	8,5	-0,5	--	--	--	--
Peer Median (Net)	8,2	12,4	-1,5	5,7	6,0	-0,5	--	--	--	--
Peer Ranking	5/63	24/57	25/48	21/37	1/34	12/26	--	--	--	--
Peer Percentile	7%	42%	52%	56%	1%	45%	--	--	--	--
Peer Quartile	1	2	3	3	1	2	--	--	--	--
Index (Gross)	8,3	12,5	-1,0	5,7	6,2	-0,2	--	--	--	--

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 © 2021 Morningstar UK Limited.

The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.

Important Information

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 (Lux) is an investment company with variable capital (Société d'investissement à capital variable, or "SICAV") formed under the laws of the Grand Duchy of Luxembourg. The SICAV issues, redeems and exchanges shares of different classes. The management company of the SICAV is Threadneedle Management Luxembourg S.A., which is advised by Threadneedle Asset Management Ltd. and/or selected sub-advisors.

Certain sub-funds of the SICAV are registered in Austria, Belgium, Denmark, France, Finland, Germany, Hong Kong, Ireland, Italy, Liechtenstein, Luxembourg, Macau, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UAE and the UK; however, this is subject to applicable jurisdictions and some sub-funds and/or share classes may not be available in all jurisdictions. Shares in the Funds may not be offered to the public in any other country and this document must not be issued, circulated or distributed other than in circumstances which do not constitute an offer to the public and are in accordance with applicable local legislation.

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Subscriptions to a Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document, as well as the latest annual or interim reports 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. Documents other than KIIDs are available in English, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus). KIIDs are available in local languages. The summary of investor rights is available on our website in English. The above documents and the instrument of incorporation are available on request from our representative and Paying Agent in Switzerland, RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH 8027 Zurich.

Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the Fund. Portfolio positions are based on 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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Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

Paying Agent

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