

SICAV Belgium

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Fund Manager: David Dudding
 Since: Apr-13
 Management Co: Threadneedle Man. Lux. S.A.
 Fund Inception Date: 31.03.93
 Index: MSCI ACWI
 Peer Group: Morningstar Category Global Large-Cap Growth Eq

Fund Currency: USD
 Fund Domicile: Luxembourg
 XD Date: -
 Pay Date: -
 Portfolio Size: \$1,362,2m
 No. of Securities: 42

All information expressed in USD

GLOBAL FOCUS - ZU USD

ISIN: LU0957791311
 Share Class Price: 20,5075
 Ongoing Charges: 1,05% (as at 31.03.20)
 Performance Fee: No
 Withholding Tax: 25%

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 "Details of significant events - T(Lux)" PDF available on <https://www.columbiathreadneedle.com/kiids>

Ratings/Awards



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

Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term. It looks to outperform the MSCI All Countries World Index after the deduction of charges.

The Fund invests at least two-thirds of its assets in shares of companies worldwide. The Fund can invest in developed and emerging markets.

The Fund's investment approach means it will typically hold a small number of investments compared with other funds.

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

The Fund is actively managed in reference to the MSCI All Countries World Index. The index is broadly representative of the companies 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.

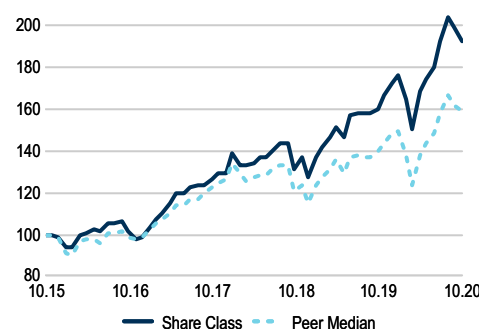
Investment Approach

We believe that high quality companies make for superior long-term investments. This is because the market underappreciates the value of competitive advantages, which enable some companies to sustain high returns. These companies are able to reinvest capital at higher rates of return, thereby delivering attractive compound growth to investors.

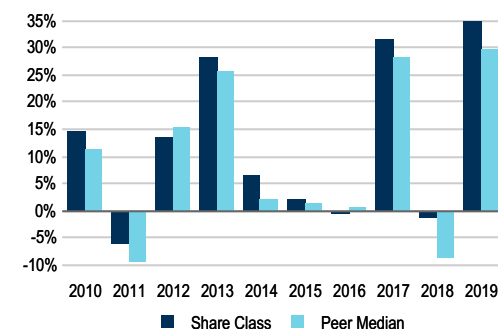
The investment process is designed to identify these companies, and we selectively invest in those which offer attractive long-term growth and a reasonable valuation. Understanding the industry structure and a company's business model is heavily emphasised. We use Professor Michael Porter's framework, "Porter's Five Forces", to assess industry attractiveness, and meetings with managements are undertaken to fully understand business models.

A truly global approach is taken to investing in primarily large-cap stocks, selecting the best opportunities from around the world. Dynamic sector and regional weightings reflecting bottom-up opportunities, rather than top down view. The portfolio is concentrated in high conviction ideas, and the manager has significant freedom to deviate from the benchmark. The portfolio style reflects a clear focus on quality and growth.

5 Years (USD)



Calendar Years (USD)



Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR	SI
Share Class (Net)	-3,5	-0,3	14,3	11,4	19,9	21,0	15,0	13,9	11,7	--
Peer Median (Net)	-2,1	1,1	16,7	7,5	14,2	14,6	9,6	9,7	8,5	--
Peer Percentile	79%	73%	69%	34%	31%	16%	11%	13%	11%	--
Peer Quartile	4	3	3	2	2	1	1	1	1	--
Fund (Gross)	-3,3	0,1	15,0	10,8	19,5	21,6	15,7	14,9	--	--
Index (Gross)	-2,4	0,3	13,9	-0,7	5,4	9,2	6,1	8,7	8,5	--

Since Inception Returns from: 31.05.03

Calendar Year Performance (USD)

	2019	2018	2017	2016	2015	11.19 - 10.20	11.18 - 10.19	11.17 - 10.18	11.16 - 10.17	11.15 - 10.16
Share Class (Net)	34,9	-1,3	31,5	-0,5	2,1	19,9	22,2	3,8	23,9	2,0
Peer Median (Net)	29,9	-8,4	28,1	0,5	1,3	14,2	15,3	-0,5	24,5	-1,6
Peer Percentile	11%	6%	29%	59%	39%	31%	4%	18%	53%	16%
Peer Quartile	1	1	2	3	2	2	1	1	3	1
Fund (Gross)	36,6	-0,3	33,2	0,5	3,6	19,5	23,7	4,8	25,4	3,1
Index (Gross)	27,3	-8,9	24,6	8,5	-1,8	5,4	13,2	0,0	23,9	2,6

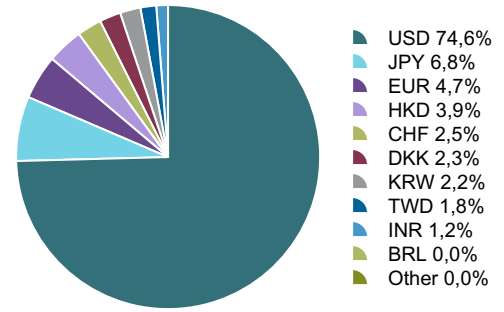
Net returns - Net (of fee) returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges). Source Copyright © 2020 Morningstar UK Limited. Gross Fund returns - Gross Fund returns (where shown) are in-house calculated daily time weighted based on global close valuations with cash flows at start of day and are gross of fees. 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.

Past performance before launch date includes data for another share / unit class or fund with similar characteristics (for details see Fund Changes, page 1). 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.

Top 10 Holdings (%)

Security Name	Fund	Index	
Microsoft Corporation	7,9	2,9	Information Technology
Amazon.com, Inc.	7,3	2,6	Consumer Discretionary
Mastercard Incorporated Class A	4,9	0,5	Information Technology
Intuit Inc.	4,8	0,2	Information Technology
Fidelity National Information Services, Inc.	4,5	0,2	Information Technology
Alphabet Inc.	4,5	1,9	Communication Services
Adobe Inc.	4,0	0,4	Information Technology
Thermo Fisher Scientific Inc.	3,8	0,4	Health Care
Abbott Laboratories	3,0	0,4	Health Care
Baxter International Inc.	2,8	0,1	Health Care
Total	47,6	9,5	

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	41,4	21,3	20,1	United States	72,2	57,9	14,3
Health Care	24,1	12,3	11,8	Japan	6,8	6,9	-0,2
Communication Services	11,6	9,7	1,8	Switzerland	2,5	2,7	-0,2
Consumer Discretionary	8,2	13,0	-4,8	Denmark	2,3	0,7	1,6
Financials	6,9	12,8	-5,9	Korea	2,2	1,5	0,6
Industrials	2,3	9,6	-7,3	Germany	2,1	2,4	-0,3
Consumer Staples	1,9	7,8	-5,9	China	2,0	5,7	-3,7
Materials	1,2	4,8	-3,6	Hong Kong	1,9	0,9	1,1
Energy	--	2,8	-2,8	Taiwan	1,8	1,6	0,2
Real Estate	--	2,7	-2,7	Netherlands	1,6	1,2	0,4
Utilities	--	3,2	-3,2	India	1,2	1,1	0,1
Cash Equivalents	1,3	--	1,3	Other	1,0	17,4	-16,4
Cash	1,1	--	1,1	Cash Equivalents	1,3	--	1,3
				Cash	1,1	--	1,1

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Microsoft Corporation	7,9	2,9	4,9	Apple Inc.	--	3,8	-3,8
Amazon.com, Inc.	7,3	2,6	4,7	Alibaba Group Holding Ltd.	--	1,1	-1,1
Intuit Inc.	4,8	0,2	4,6	Johnson & Johnson	--	0,7	-0,7
Mastercard Incorporated Class A	4,9	0,5	4,4	Procter & Gamble Company	--	0,7	-0,7
Fidelity National Information Services...	4,5	0,2	4,4	Visa Inc. Class A	--	0,6	-0,6
Adobe Inc.	4,0	0,4	3,6	JPMorgan Chase & Co.	--	0,6	-0,6
Thermo Fisher Scientific Inc.	3,8	0,4	3,4	Tesla Inc	--	0,6	-0,6
Baxter International Inc.	2,8	0,1	2,7	Home Depot, Inc.	--	0,6	-0,6
Abbott Laboratories	3,0	0,4	2,6	Berkshire Hathaway Inc. Class B	--	0,6	-0,6
Lam Research Corporation	2,7	0,1	2,6	Verizon Communications Inc.	--	0,5	-0,5

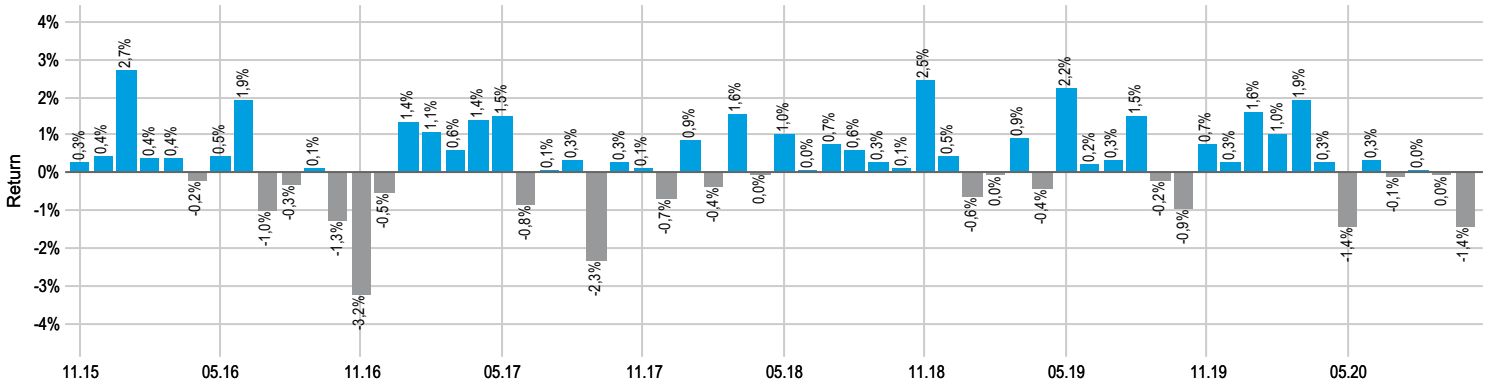
3 Month Largest Position Changes

Security Name	3 Mth Change
Intuit Inc.	1,7
Cadence Design Systems, Inc.	1,0
L'Oreal SA	1,0
Atlas Copco AB Class A	-0,9
Novo Nordisk A/S Class B	-0,9
Mastercard Incorporated Class A	-0,6
Nestle S.A.	-0,6
Lam Research Corporation	0,5
Disco Corporation	0,4
Thermo Fisher Scientific Inc.	0,4

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	
Thermo Fisher Scientific Inc.	3,4	14,5	0,5	0,3	14,4		0,4	Fidelity National Information Services, Inc.	5,0	-14,6	-0,7	0,2	-14,6		-0,7
HOYA CORPORATION	2,0	15,7	0,3	0,1	15,0		0,3	Baxter International Inc.	3,0	-9,8	-0,3	0,1	-9,9		-0,3
NVIDIA Corporation	2,0	19,2	0,4	0,6	18,1		0,3	Boston Scientific Corporation	2,6	-11,2	-0,3	0,1	-11,1		-0,3
Alphabet Inc.	4,3	8,7	0,3	1,8	9,0		0,2	Mastercard Incorporated Class A	5,5	-6,0	-0,2	0,6	-6,3		-0,3
Keyence Corporation	2,3	8,4	0,2	0,2	8,3		0,2	Alibaba Group Holding Ltd.	--	--	--	1,0	21,4		-0,2
Disco Corporation	1,2	12,6	0,1	0,0	13,1		0,2	S&P Global, Inc.	2,5	-7,5	-0,2	0,2	-7,7		-0,2
Danaher Corporation	1,4	12,7	0,2	0,3	12,7		0,1	Koninklijke Philips N.V.	1,7	-10,4	-0,2	0,1	-10,5		-0,2
Kotak Mahindra Bank Limited	1,2	14,2	0,1	--	--		0,1	TransUnion	1,5	-11,1	-0,2	0,0	-11,0		-0,2
Abbott Laboratories	3,0	5,2	0,1	0,4	4,8		0,1	Tesla Inc	--	--	--	0,6	35,6		-0,1
SAP SE	--	--	--	0,3	-32,6		0,1	Amazon.com, Inc.	7,2	-3,8	-0,2	2,6	-4,1		-0,1

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	15,7	16,7	13,7	14,0
Relative Volatility	0,9	--	1,0	--
Tracking Error	4,8	--	5,3	--
Sharpe Ratio	0,9	--	1,0	--
Information Ratio	2,0	--	1,2	--
Beta	0,9	--	0,9	--
Sortino Ratio	1,4	--	1,6	--
Jensen Alpha	10,1	--	6,9	--
Annualised Alpha	9,7	--	6,6	--
Alpha	0,8	--	0,5	--
Max Drawdown	-15,3	-21,3	-15,3	-21,3
R ²	91,9	--	85,9	--

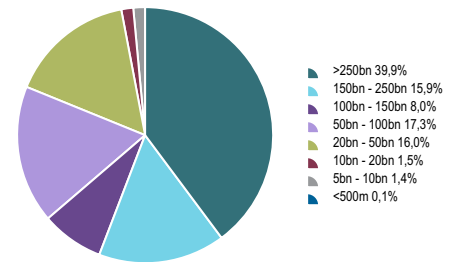
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings FY1	29,7	20,9
Price to Book	5,4	2,3
Dividend Yield	0,9	2,2
Return On Assets	8,1	2,5
Return on Equity	15,8	11,1
Active Share	81,7	--

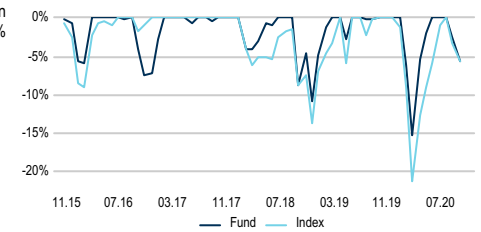
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

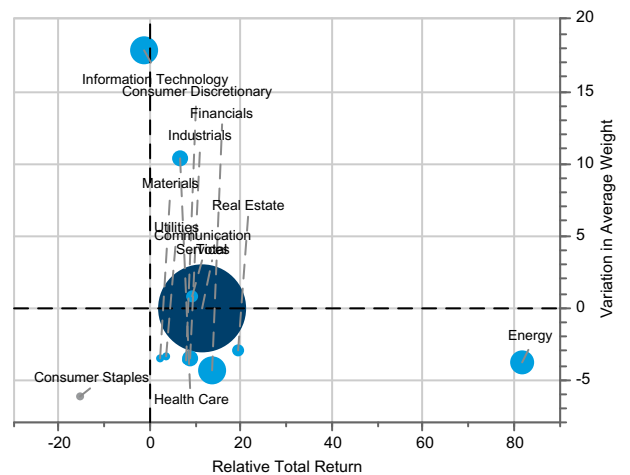
Drawdown



Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Communication Services	0,9	20,2	9,9	9,3	10,7	-0,1	0,8	0,7
Consumer Discretionary	-3,7	27,6	18,1	8,0	18,9	-0,7	0,8	0,0
Consumer Staples	-6,1	-17,3	-2,5	-15,2	-1,8	0,3	-0,4	-0,1
Energy	-3,8	--	-45,0	81,8	-44,6	2,3	--	2,3
Financials	-4,4	-11,9	-22,4	13,6	-21,9	0,8	1,8	2,7
Health Care	10,3	9,3	2,4	6,8	3,1	-0,3	1,7	1,3
Industrials	-3,5	2,5	-5,9	9,0	-5,3	-0,1	1,0	1,0
Information Technology	17,8	19,8	21,4	-1,3	22,2	3,7	-0,6	3,2
Materials	-3,5	2,8	0,3	2,5	1,0	0,0	0,0	0,0
Real Estate	-2,9	--	-16,4	19,6	-15,8	0,5	--	0,5
Utilities	-3,3	--	-3,6	3,7	-2,9	0,1	--	0,1
Total	--	10,8	-0,7	11,6	--	6,1	5,2	11,6

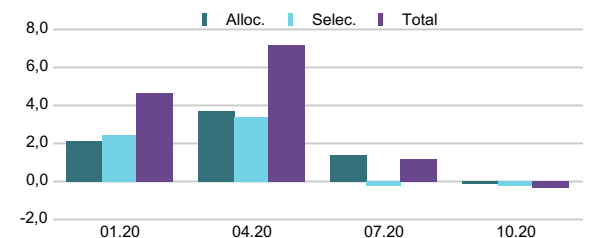
Total Effect Analysis (Year to Date)



Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
Oct-19 - Jan-20	9,9	5,0	2,1	2,5	4,6
Jan-20 - Apr-20	-5,5	-11,8	3,7	3,4	7,2
Apr-20 - Jul-20	14,9	13,5	1,4	-0,1	1,2
Jul-20 - Oct-20	0,1	0,3	-0,1	-0,2	-0,2

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	AMC	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/ CUSIP	Hedged
AU	Acc	USD	Gross	1,50%	5,00%	2.500	31.10.95	LU0061474960	5107263	EPCWDEI LX	974979	No
IU	Acc	USD	Gross	0,75%	0,00%	100.000	25.04.17	LU0096363154	B73YCN4	EPCWDIU LX	523322	No
AEH	Acc	EUR	Gross	1,50%	5,00%	2.500	31.08.04	LU0198728585	B73Y1D7	AMWEAEH LX	A0DPBA	Yes
AU	Acc	EUR	Gross	1,50%	5,00%	2.500	06.12.05	LU0757431068	B87RLN9	EPCWDEE LX	A1JVL0	No
ZU	Acc	USD	Gross	0,75%	5,00%	2.000.000	22.09.14	LU0957791311	BQ3BG14	TGGFZUU LX	A12ACF	No
ZU	Acc	EUR	Gross	0,75%	5,00%	1.500.000	22.09.14	LU0957791402	BQ3BG03	--	--	No
AEP	Inc	EUR	Gross	1,50%	5,00%	2.500	07.07.16	LU1433070262	BZB1NW9	THGFAEE LX	A2ALW9	No
ZEP	Inc	EUR	Gross	0,75%	5,00%	1.500.000	05.07.16	LU1433070346	BZB1NX0	THGFZEP LX	A2ALXA	No
ZE	Acc	EUR	Gross	0,75%	5,00%	1.500.000	05.07.16	LU1433070429	BZB1NY1	THGFZEE LX	A2ALXB	No
ZG	Acc	GBP	Gross	0,75%	5,00%	1.000.000	05.07.16	LU1433070692	BZB1NZ2	THZFGG LX	A2ALXC	No
IE	Acc	EUR	Gross	0,75%	0,00%	100.000	25.04.17	LU1491344765	BD8GNJ0	THGFIEU LX	A2ARZF	No

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 has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- 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 focused portfolio of well researched companies from around the globe.
- Benefits from significantly more investment opportunities than regional or country focused funds.
- Provides reasonable country and industry diversification.
- Seeks to invest in the best global opportunities.
- 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 (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, Luxembourg, Macau, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland 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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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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