

THREADNEEDLE (LUX) EMERGING MARKET ESG EQUITIES

AT A GLANCE

A global emerging markets (EM) equity strategy that targets companies who exhibit strong or improving Environmental, Social and Governance (ESG) qualities as well as sustain and accelerate high-quality and profitable growth.

REASONS TO INVEST

- 1. Strong EM heritage:** Our experienced EM team has a proven track record of consistently generating strong alpha through bottom-up research and stock selection.
- 2. ESG objective:** We systematically apply ESG factors to identify investment opportunities, screen for material risks, and optimize the portfolio. The investment process incorporates Columbia Threadneedle's evidence based, data-driven proprietary Responsible Investment (RI) model, taking advantage of its forward-looking investment signals to support fundamental research.
- 3. Core innovators:** We believe companies with innovation at their core, creating and embracing new ideas, processes and technology, can gain a competitive advantage, win market share and drive long-term growth.



YOUNG KIM

Portfolio Manager (from September 2020)

KEY FACTS

Fund inception date

23 September 2020

Fund objective

Please refer to the Fund KIID for the objective and policy of this fund

Fund size (as at 23.09.2020)

\$5 million

“Sustainable business attributes are often a natural expression of a company’s core philosophy and character, woven into every fabric of their long-term strategy and practices.”

– Young Kim

INVESTMENT APPROACH

The market often underestimates the ability of highly innovative businesses to sustain high returns on capital and strong growth over the long run. Many such highly innovative companies also lead their peers in ESG best practices.

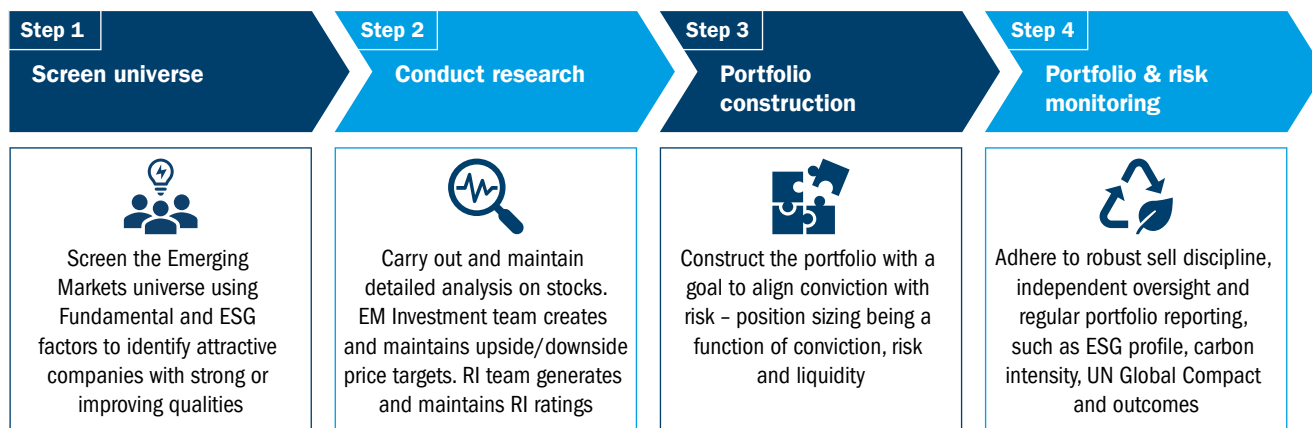
We seek to identify and invest in high-quality innovators through a combination of a detailed fundamental analysis and Columbia Threadneedle's proprietary ESG research.

We utilise a 'stewards-of-capital' and competitive advantage framework to identify companies that can sustain and accelerate profitable growth over the long term, with a focus on return on invested capital.

We work closely with our RI team to build a high conviction, best ideas portfolio of emerging markets innovative, ESG-friendly companies.

As we take a 'go anywhere' approach, stock selection drives sector and country weightings, and we believe our focus on long-term sustainable practices will drive outperformance across a range of market conditions.

A CLEARLY DEFINED AND REPEATABLE INVESTMENT PROCESS



KEY RISKS

Past performance is not a guide to future returns and the fund may not achieve its investment objective. Your capital is at risk. The value of investments can fall as well as rise and investors might not get back the sum originally invested. 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. 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 aims to invest in companies with strong or improving environmental, social and governance (ESG) characteristics, as outlined in the fund's ESG Investment Guidelines. The Guidelines will affect the Fund's exposure to certain sectors, which may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.

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 investment policy of the fund allows it to invest in derivatives for the purposes of reducing risk or minimising the cost of transactions. 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. 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 Fund may invest through the China-Hong Kong Stock Connect programmes which have significant operational constraints including quota limits and are subject to regulatory change and increased counterparty risk. All the risks currently identified as being applicable to the Fund are set out in the "Risk Factors" section of the Prospectus. Please read the Key Investor Information Document and the Fund Prospectus if considering investing.



To find out more visit columbiathreadneedle.com



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