

**OEIC United Kingdom**

**Contact Details**

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Fund Manager: Toby Nangle  
 Since: Jul-14  
 Management Co: Threadneedle Inv. Services Ltd.  
 Fund Inception Date: 31/07/14  
 Target Benchmark: -  
 Comparator 1: IA Mixed Investment 20-60% Shares (Peer Group)  
 Comparator 2: Composite\*\* (Index)  
 Fund Currency: GBP  
 Fund Domicile: United Kingdom  
 XD Date: 26-Feb, 26-May, 26-Aug, 26-Nov  
 Pay Date: 26-Feb, 26-May, 26-Aug, 26-Nov  
 Portfolio Size: £56.7m  
 No. of Securities: 20  
 All information expressed in GBP

**GLOBAL MULTI ASSET INCOME FUND - Z INC GBP**

ISIN: GB00BNG64665  
 Share Class Price: 1.2323  
 Historic Yield: 2.7%  
 Ongoing Charges (OCF): 0.88% (as at 25/11/20)  
 ISA: Yes  
 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](http://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 UK Regulated Funds" 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](http://www.morningstar.com)

**Risks**

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- As this Fund invests into other funds you should consider the underlying investments and overall risks.
- 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 invests in securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- 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.
- 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.
- The value of a property is a matter of a valuer's opinion and the true value may not be recognised until the property is sold. Should material uncertainty apply to the value of properties that constitute more than 20% of the scheme property, it may be necessary to temporarily suspend dealing.

**Opportunities**

- The Fund actively invests in Columbia Threadneedle Investment's highly rated income strategies range across equities, fixed income and property.
- Growing capital over the long term is carefully balanced with the objective of providing a sustainable level of income.
- Diversification is embedded into the process with a focus on providing superior risk adjusted income and growth. The fund manager is able to supplement the yield of the portfolio with direct holdings.
- The fund will allocate globally between income producing assets, whilst looking to preserve and grow capital over the longer term.
- We invest on an unlevered long-only and transparent basis.

**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.

Typically lower rewards, lower risk			4	Typically higher rewards, higher risk		
1	2	3	4	5	6	7

**Fund Objective & Policy**

The aim of the Fund is to provide income with the potential to grow the amount you invested over the medium to long term.  
 The Fund will invest at least two-thirds of its assets so as to gain global exposure to company shares, bonds (which are similar to a loan and pay a fixed or variable interest rate) and property. The amount of the Fund that is invested in the different asset types will vary over time as the Fund seeks to achieve its aim.  
 The Fund will invest in shares and bonds indirectly through regulated and unregulated funds. The Fund may also invest in these assets directly or indirectly by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.  
 The Fund's exposure to commodities and property will be gained indirectly through other funds, related securities, or by using derivatives. Commodities are physical materials such as oil, agricultural products, and metals.

**Share Classes Available**

Share	Class	Curr	Tax	OCF	OCF Date	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
Inst.	Acc	GBP	--	0.81%	25/11/20	0.00%	5,000,000	31/07/14	GB00BNG64335	BNG6433	THGM2NA LN	A1169K
Inst.	Inc	GBP	--	0.81%	25/11/20	0.00%	5,000,000	31/07/14	GB00BNG64442	BNG6444	THGM2NI LN	A1169L
Z	Acc	GBP	--	0.88%	25/11/20	0.00%	1,000,000	31/07/14	GB00BNG64558	BNG6455	THGMZNA LN	A1169M
Z	Inc	GBP	--	0.88%	25/11/20	0.00%	1,000,000	31/07/14	GB00BNG64665	BNG6466	THGMZNI LN	A1169N
E	Inc	GBP	--	0.50%	25/11/20	0.00%	00,000,000	02/03/16	GB00BYMM6H02	BYMM6H0	TGMAENI LN	A2AEA8

## Top 10 Holdings (%)

### Security Name

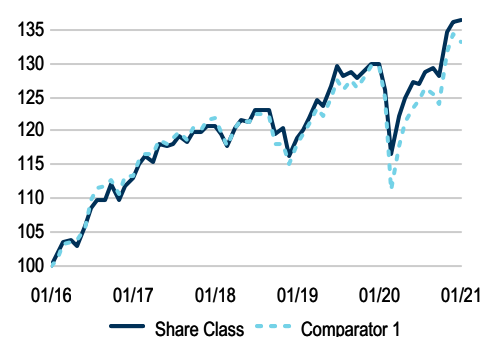
Security Name	Weight
Threadneedle Us Equity Income Fund	17.5
Threadneedle (Lux) SICAV - European Short-Term High Yield Bond -XGC- Distribution	13.1
Threadneedle (Lux) SICAV - Asian Equity Income -XUP- Distribution	9.7
Threadneedle Uk Property Authorised Investment Fund	8.5
Threadneedle Sterling Short-Dated Corporate Bond Fund	6.5
Threadneedle Global Equity Income Fund	6.1
Threadneedle High Yield Bond Fund	5.4
Threadneedle Sterling Corporate Bond Fund	5.2
Threadneedle (Lux) SICAV - Global Emerging Market Short-Term Bonds -XUP- Distribution	4.6
Threadneedle Japan Fund	3.8
<b>Total</b>	<b>80.3</b>

## Weightings (%)

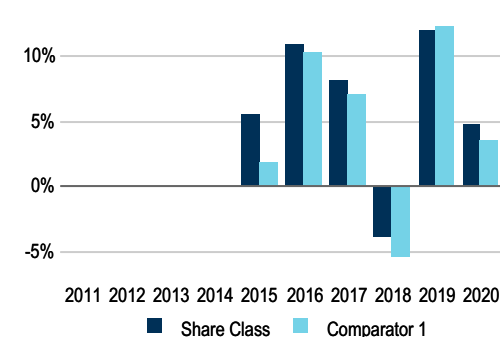
### Sector

Sector	Fund
North American Equities	17.5
European ex UK Equities	3.0
UK Equities	3.1
Japanese Equities	3.8
Global Equities	6.1
Emerging Market Equities	9.7
Dev Govt	0.6
IG Credit	11.7
HY Credit	18.5
EM Local	4.7
EMD	6.6
Property	10.9
Cash & FX	3.8

## 5 Years NAV Net (GBP)



## Calendar Years Net (GBP)



## Annualised Performance (GBP)

	1 YR	3 YR	5 YR	10 YR	SI	12M Rolling Period (GBP)				
						02/20 - 01/21	02/19 - 01/20	02/18 - 01/19	02/17 - 01/18	02/16 - 01/17
Share Class (Net)	5.0	4.2	6.4	--	6.3	5.0	9.2	-1.4	6.7	13.1
Comparator 1 (Net)	2.9	3.1	5.9	--	5.0	2.9	9.3	-2.4	6.5	13.4
Comparator 1 Ranking	51/164	38/146	46/132	--	14/119	51/164	78/150	47/148	64/141	77/134
Comparator 1 Percentile	31%	26%	35%	--	12%	31%	52%	32%	46%	58%
Comparator 1 Quartile	<b>2</b>	<b>2</b>	<b>2</b>	--	<b>1</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>3</b>
Comparator 2 (Gross)	5.8	6.4	8.0	--	8.0	5.8	10.6	2.9	7.5	13.5

## Calendar Year Performance (GBP)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Share Class (Net)	4.8	12.0	-3.8	8.1	10.9	5.5	--	--	--	--
Comparator 1 (Net)	3.5	12.3	-5.3	7.0	10.3	1.9	--	--	--	--
Comparator 1 Ranking	64/164	90/149	33/146	45/138	60/133	9/124	--	--	--	--
Comparator 1 Percentile	39%	61%	23%	33%	45%	7%	--	--	--	--
Comparator 1 Quartile	<b>2</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</b>	--	--	--	--
Comparator 2 (Gross)	7.3	12.2	0.7	7.9	13.1	5.6	--	--	--	--

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 Investment Association (IA) is the trade body representing the UK investment management industry.  
\*\*Comparator 2: MSCI World (40%), Bloomberg Barclays Global Aggregate (Hedged to GBP) (40%), MSCI UK Monthly Property (20%)

## Important Information

Threadneedle Opportunity Investment Funds ICVC ("TOIF") 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 Non - 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, 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. The above documents are available in English only and may be obtained free of charge on request from Threadneedle Investments at PO 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.

Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

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IPD UK Monthly Property Index – data may be estimated pending final publication of index.