



Threadneedle Global Focus Fund

Focused on competitive advantage for consistent growth



Ratings as at end April 2021



OVERVIEW

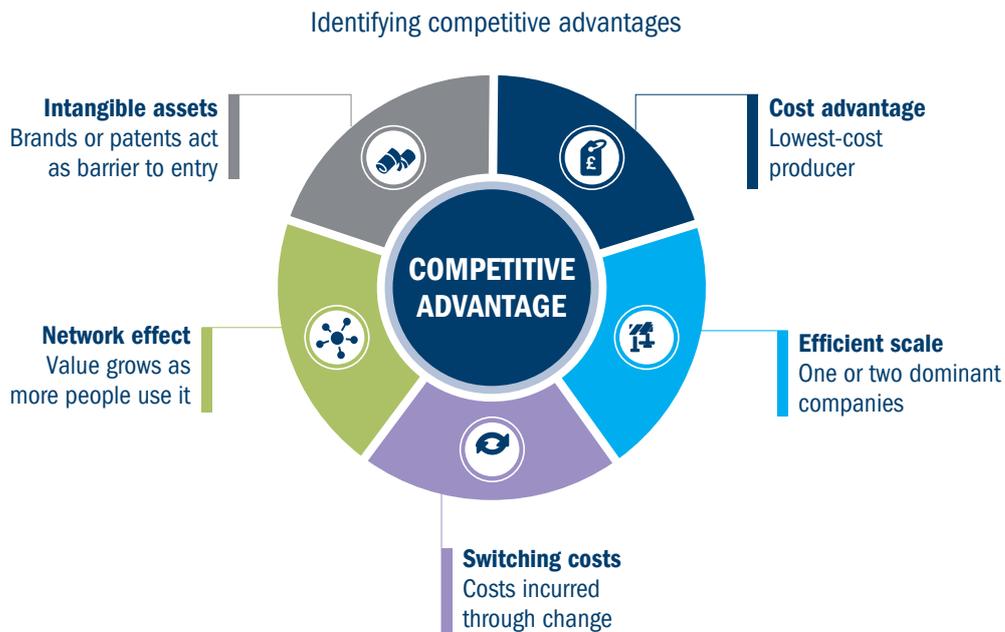
A best ideas global equity fund that invests in quality growth companies with enduring competitive advantages and the ability to generate strong and sustainable returns. The fund offers UK based investors access to the Global Focus Strategy, managed by David Dudding since 2013.

Since launch as a UK-domiciled OEIC in April 2018, this investment approach has clearly demonstrated its success, with the fund outperforming the IA Global median by +20.1% and the MSCI AC World Index by +22.1%¹.

¹The fund outperformed the IA Global (median), net of fees, and the MSCI ACWI, gross of fees, over three years from launch to 30 April 2021. Net performance sourced from Morningstar in GBP based on GB00BF0Q8K85 share class. Gross performance calculated in Factset using daily official Global Close valuations and daily cash flows. Geometric relatives.

Tools for identifying a company's edge

We search for quality stocks which have durable competitive advantages alongside robust business models, and therefore strong and sustainable long-term growth potential.



The global equities team uses a framework that thoroughly evaluates the source and durability of a company's competitive advantage. This helps to identify those companies that can maintain strong fundamentals and that can compound growth over the medium to long term.

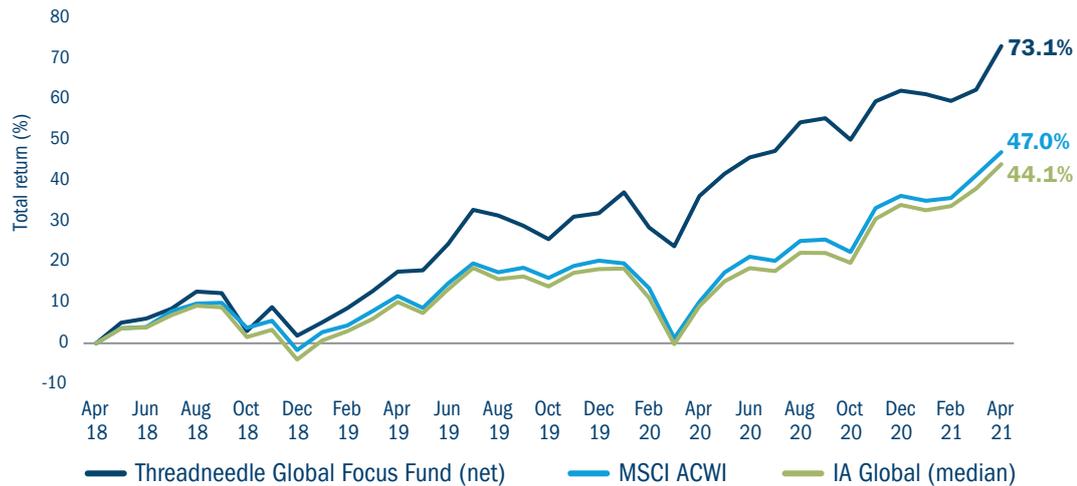
Identifying risks to durability



A proven quality approach to global equities

With over 20 years' investment experience and backed by a global research team, FE Alpha Manager David Dudding applies his successful investment approach managing European and global equities strategies to the Threadneedle Global Focus Fund.

Track record since launch²



Fund performance (%)²

	2020	2019	2018	2017	2016	3 years since launch
Threadneedle Global Focus Fund (net)	22.8	29.6	-	-	-	73.1
MSCI AC World Index	13.2	22.4	-3.3	13.8	29.4	47.0
IA Global (Median)	12.4	22.2	-5.1	13.6	25.2	44.1
Quartile	1	1	-	-	-	1

² Source: Morningstar, net of fees in GBP based on GB00BF0Q8K85 share class, calendar years and three years since launch 30 April 2018. Past performance is not a guide to future performance. Capital is at risk.

Please consider the key risks before investing in this fund including currency risk, effect of portfolio concentration risk, derivatives for EPM/Hedging risk and volatility risk among others. Please refer to the prospectus and KIID for the full list of key risks.

REASONS TO INVEST



Differentiated quality approach

- A clear and consistent quality approach focusing on competitive advantage to deliver strong, sustainable returns
- Adopts Porter's Five Forces analysis to identify risks to sustainability of competitive advantage



Accesses the best global ideas

- Freedom to invest without constraints across regions, sectors and market cap, accessing both developed and emerging markets
- Leverages the firm's global research resources to identify quality companies across regions and sectors



High-conviction, bottom-up approach

- Global research capabilities drive high-conviction stock holdings
- Bottom-up portfolio construction sees position sizes reflect conviction



Proven track record delivering strong, consistent returns

- Over the three years since launch the fund returned top decile performance, outperforming the IA Global median by +20.1% and the MSCI AC World Index by +22.1%³



Ratings as at end April 2021



ALPHA
MANAGER 2021
David Dudding



KEY FACTS

FUND MANAGER

David Dudding

FUND INCEPTION DATE

17 April 2018

BENCHMARK INDEX

MSCI AC World Index

TYPICAL NUMBER OF HOLDINGS

30-50

columbiathreadneedle.co.uk/globalfocus



³ The fund outperformed the IA Global (median), net of fees, and the MSCI ACWI, gross of fees, over three years from launch to 30 April 2021. Net performance sourced from Morningstar in GBP based on GB00BF0Q8K85 share class. Gross performance calculated in Factset using daily official Global Close valuations and daily cash flows. Geometric relatives.

Important Information. This is an advertising document. 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. 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 Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL and from columbiathreadneedle.com. Please note that the outperformance target may not be attained. Please refer to the Fund Objective in the appendix for further information regarding the Funds benchmark. Morningstar Data © 2021 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. 06.21 | J31605 | 3617894