

SICAV United Kingdom

Contact Details

Tel: +352 46 40 10 7190*

columbiathreadneedleenquiries@statestreet.com

*Please note that calls may be recorded.

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

Fund Manager:	Nadia Grant, Diane Sobin
Since:	Mar-14, Jan-14
Management Co:	Threadneedle Man. Lux. S.A.
Fund Inception Date:	31/05/93
Index:	S&P 500 - Total Return
Peer group:	GIFS Offshore - US Large Cap Growth Equity
Fund Currency:	USD
Fund Domicile:	Luxembourg
XD Date:	-
Pay date:	-
Portfolio Size:	€175.0m
No of securities:	72

All information expressed in EUR

Threadneedle (Lux) American DU

ISIN:	LU0757425177
Share Class price:	18.6500
Ongoing Charges:	2.36% (as at 30/09/15)
ISA:	No
Performance fee:	No

The on-going charges figure (OCF) is 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

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 www.columbiathreadneedle.com/KIIDs/

Ratings/Awards



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

Risks

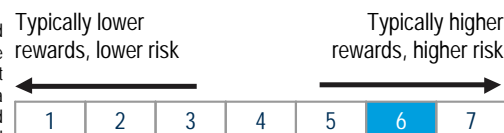
- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund may 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 investment manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.

Opportunities

- Provides exposure to the biggest stock market in the world, offering a wide range of investment opportunities.
- Access to a diversified portfolio with the flexibility to pursue investment opportunities wherever they exist in the marketplace.
- The size and experience of our team and the scale of the US assets we have under management provide us with good direct access to US firms.

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®

Large
Mid
Small

Value	Blend	Growth

This box describes the stock and fund characteristics. For more information on the methodology please visit www.morningstar.com. Source: Copyright ©2016 Morningstar UK Ltd.

Fund Objective & Policy

The aim of the Fund is to grow the amount you invested.

The Fund invests at least two-thirds of its assets in shares of medium to large companies in North America or companies that have significant operations there.

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

Share Classes Available

Share	Class	Curr	Tax	AMC	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AU	Acc	USD	Gross	1.50%	5.00%	2,500	31/10/95	LU0061475181	B1HJ7P0	EPCLCEI LX	974980
DU	Acc	USD	Gross	2.00%	1.00%	2,500	20/12/99	LU0096364046	B61VPY2	AEFUSLG LX	935520
IU	Acc	USD	Gross	0.80%	0.00%	100,000	19/05/08	LU0096364715	B6QG6T4	EPCLCIU LX	523325
AEH	Acc	EUR	Gross	1.50%	5.00%	2,500	31/08/04	LU0198731290	B3N7R07	AMEUAEH LX	A0DPBK
DEH	Acc	EUR	Gross	2.00%	1.00%	2,500	01/09/04	LU0198731530	B51JVH4	AMEUDEH LX	A0PAN0
IEH	Acc	EUR	Gross	0.80%	0.00%	100,000	10/03/08	LU0329575285	B60HQ04	AMUSIEH LX	A0Q184
AU	Acc	EUR	Gross	1.50%	5.00%	2,500	31/10/95	LU0757425094	B803Z32	EPCLCEE LX	A1JVKD
DU	Acc	EUR	Gross	2.00%	1.00%	2,500	20/12/99	LU0757425177	B6X78Z0	TAMRDUE LX	A1JVKE
IU	Acc	EUR	Gross	0.80%	0.00%	100,000	21/05/08	LU0757425250	B7J7NX4	TAMRIUE LX	A1JVKE

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

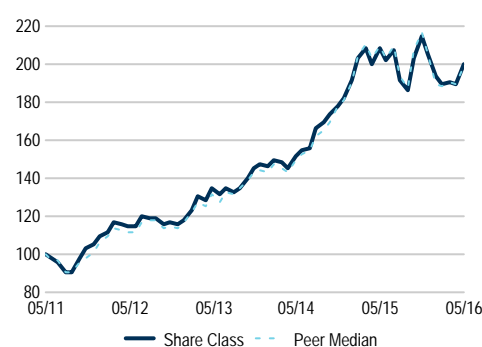
Top 10 Holdings (%)

Security Name	Weight
Alphabet Inc.	4.8
Microsoft Corporation	3.6
Apple Inc.	3.5
JPMorgan Chase & Co.	2.5
Home Depot, Inc.	2.4
Amazon.com, Inc.	2.3
Pfizer Inc.	2.3
Medtronic Plc	2.2
Visa Inc. Class A	2.2
Comcast Corporation Class A	2.2
Total	27.9

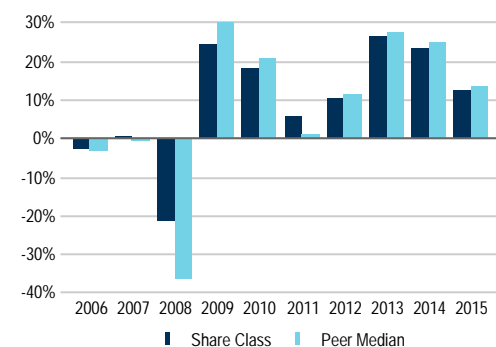
Weightings (%)

Sector	Fund Index	Diff
Information Technology	23.4 20.4	3.0
Health Care	16.6 14.7	1.9
Financials	14.1 16.3	-2.2
Consumer Discretionary	12.9 12.6	0.3
Industrials	11.0 10.0	0.9
Consumer Staples	6.9 10.1	-3.2
Energy	6.3 7.1	-0.8
Materials	4.2 2.8	1.4
Telecommunication Services	1.8 2.7	-0.9
Utilities	1.6 3.3	-1.8
Cash	1.4 --	1.4

5 Years NAV (EUR)*



Calendar Years (EUR)*



Annualised Performance (EUR)*

	1YR	3YR	5YR	10YR	SI
Share Class (Net)	-4.2	14.1	14.9	9.4	--
Peer Median (Net)	-5.1	14.8	14.7	7.3	--
Peer Ranking	37/84	51/79	36/73	10/47	--
Peer Percentile	44%	65%	49%	20%	--
Peer Quartile	2	3	2	1	--
Index (Gross)	0.2	16.8	17.5	9.0	--

12M Rolling Period (EUR)*

	06/11 - 05/12	06/12 - 05/13	06/13 - 05/14	06/14 - 05/15	06/15 - 05/16
Share Class (Net)	14.9	17.2	12.9	37.3	-4.2
Peer Median (Net)	12.4	16.2	13.8	40.5	-5.1
Peer Ranking	28/74	33/78	47/79	55/81	37/84
Peer Percentile	37%	42%	59%	68%	44%
Peer Quartile	2	2	3	3	2
Index (Gross)	15.8	21.4	14.4	39.2	0.2

Calendar Year Performance (EUR)*

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Share Class (Net)	12.6	23.4	26.6	10.3	5.9	18.0	24.3	-21.2	0.2	-2.7
Peer Median (Net)	13.6	24.7	27.6	11.6	1.1	20.8	30.0	-36.3	-0.6	-2.9
Peer Ranking	49/84	48/80	47/79	46/76	11/73	54/68	46/65	1/58	22/51	21/47
Peer Percentile	58%	60%	59%	61%	14%	80%	71%	1%	43%	44%
Peer Quartile	3	3	3	3	1	4	3	1	2	2
Index (Gross)	12.9	29.5	26.7	14.2	5.5	23.1	22.5	-33.7	-4.9	3.6

*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 © 2016 Morningstar UK Limited.

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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 (KIID), 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, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus) and can be obtained free of charge on request by writing to the SICAV's registered office at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg and/or from JPMorgan Worldwide Securities Services, 60 Victoria Embankment, London EC4Y 0JP.

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.

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