

**SICAV United Kingdom**
**Contact Details**

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\*Please note that calls may be recorded.

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

**Fund Manager:** David Dudding  
**Since:** Apr-13  
**Management Co:** Threadneedle Man. Lux. S.A.  
**Fund Inception Date:** 31/03/93  
**Index:** MSCI AC World Index - Gross Return  
**Peer group:** GIFS Offshore - Global Large Cap Growth Equity  
**Fund Currency:** USD  
**Fund Domicile:** Luxembourg  
**XD Date:** -  
**Pay date:** -  
**Portfolio Size:** €53.1m  
**No of securities:** 39  
 All information expressed in EUR

**Threadneedle(Lux) Global Focus AU**

**ISIN:** LU0757431068  
**Share Class price:** 41.0200  
**Ongoing Charges:** 1.85% (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](http://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/](http://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.
- ▢ 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 investment 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.

**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](http://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 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.

**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	LU0061474960	5107263	EPCWDEI LX	974979
DU	Acc	USD	Gross 2.25%	1.00%	2,500	26/05/99	LU0096362180	B73ZJ81	AEFWOEQ LX	935517
AEH	Acc	EUR	Gross 1.50%	5.00%	2,500	31/08/04	LU0198728585	B73Y1D7	AMWEAEH LX	A0DPBA
DEH	Acc	EUR	Gross 2.25%	1.00%	2,500	31/08/04	LU0198729047	B73X565	AMWEDEH LX	A0PAN8
AU	Acc	EUR	Gross 1.50%	5.00%	2,500	31/10/95	LU0757431068	B87RLN9	EPCWDEE LX	A1JVL0
DU	Acc	EUR	Gross 2.25%	1.00%	2,500	26/05/99	LU0757431142	B89B106	AEFWDEE LX	A1JVL1
ZU	Acc	USD	Gross 0.75%	5.00%	2,000,000	22/09/14	LU0957791311	BQ3BG14	TGGFZUU LX	A12ACF

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

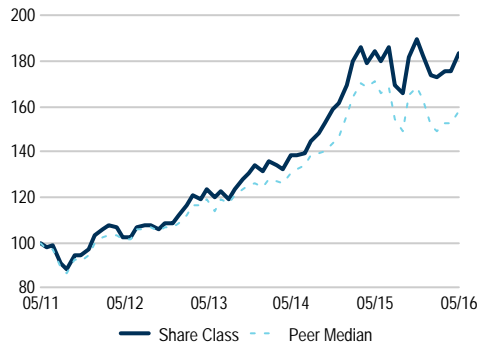
### Top 10 Holdings (%)

Security Name	Weight
MasterCard Incorporated Class A	4.9
Alphabet Inc.	4.9
AIA Group Limited	4.7
HDFC Bank Limited	4.6
RELX NV	4.1
Reckitt Benckiser Group plc	4.0
Unilever PLC	4.0
Visa Inc. Class A	4.0
Thermo Fisher Scientific Inc.	4.0
PPG Industries, Inc.	3.5
Total	42.6

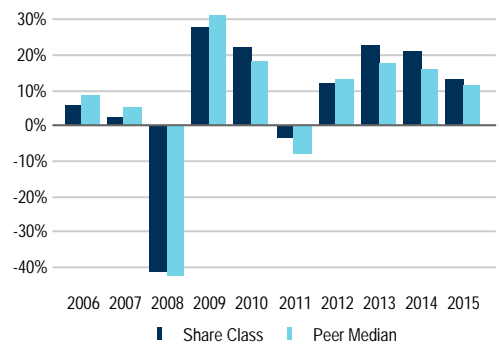
### Weightings (%)

Sector	Fund Index	Diff
Information Technology	23.3 14.8	8.5
Consumer Staples	22.1 10.5	11.6
Consumer Discretionary	17.6 12.6	5.0
Health Care	11.4 12.1	-0.7
Financials	10.8 20.7	-9.8
Materials	6.7 4.8	1.8
Industrials	6.0 10.5	-4.4
Utilities	-- 3.4	-3.4
Telecommunication Services	-- 3.9	-3.9
Energy	-- 6.7	-6.7
Cash	2.0 --	2.0

### 5 Years NAV (EUR)\*



### Calendar Years (EUR)\*



### Annualised Performance (EUR)\*

	1YR	3YR	5YR	10YR	SI
Share Class (Net)	-0.4	14.1	12.9	6.3	--
Peer Median (Net)	-7.4	10.4	9.6	5.3	--
Peer Ranking	9/122	12/113	14/100	11/58	--
Peer Percentile	7%	10%	14%	18%	--
Peer Quartile	1	1	1	1	--
Index (Gross)	-6.3	11.3	11.3	6.4	--

### 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)	2.5	20.8	12.1	32.9	-0.4
Peer Median (Net)	1.3	17.6	9.8	32.7	-7.4
Peer Ranking	42/102	23/108	23/114	59/118	9/122
Peer Percentile	41%	21%	20%	50%	7%
Peer Quartile	2	1	1	2	1
Index (Gross)	2.5	20.9	11.8	31.5	-6.3

### Calendar Year Performance (EUR)\*

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Share Class (Net)	12.9	21.0	22.8	11.9	-3.0	22.5	27.9	-41.2	2.3	5.8
Peer Median (Net)	11.7	16.0	17.5	13.0	-7.9	18.5	31.3	-42.3	5.5	8.4
Peer Ranking	44/120	19/118	21/113	69/104	17/101	23/92	60/92	37/77	40/60	39/58
Peer Percentile	37%	16%	18%	67%	17%	25%	65%	48%	67%	67%
Peer Quartile	2	1	1	3	1	1	3	2	3	3
Index (Gross)	9.3	19.2	18.1	15.0	-3.7	21.1	31.2	-38.8	1.2	8.7

\*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.

### Important Information

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, which are listed on the Luxembourg Stock Exchange. The management company of the SICAV is Threadneedle Management Luxembourg S.A, who is advised by Threadneedle Asset Management Ltd. and/or selected sub-advisors.

The SICAV is registered in Austria, Belgium, France, Finland, Germany, Hong Kong, Ireland, Italy, Luxembourg, The Netherlands, Portugal, Spain, Sweden, Switzerland, Taiwan 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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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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