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*Please note that calls may be recorded.

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

Fund Manager:	Paul Wick
Since:	Mar-14
Management Co:	Columbia Mgt. Investment Advisers, LLC
Fund Inception Date:	15/03/10
Index:	MSCI The World Index - Information Technology - Gross Return
Peer group:	GIFS Offshore - Sector Equity Technology
Fund Currency:	USD
Fund Domicile:	Luxembourg
XD Date:	-
Pay date:	-
Portfolio Size:	€23.7m
No of securities:	57

All information expressed in EUR

Threadneedle (Lux) Global Technology DU

ISIN:	LU0757431738
Share Class price:	35.9800
Ongoing Charges:	2.35% (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

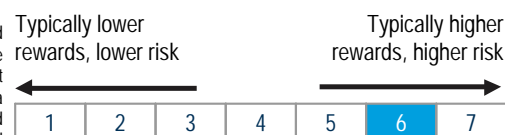
- ▮ The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- ▮ Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- ▮ 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 global technology market by investing in global companies with business operations in technology related industries. The strategy can invest across all market caps and geographies.
- ▮ Driven by growing demand and continued innovation, we believe technology remains a potent theme across national, regional and global economies.
- ▮ The team have proven expertise, a good track record and an excellent reputation in managing technology funds.
- ▮ High level access to the innovators and decision makers through long-standing industry contacts.
- ▮ Benefits from the experience and insight to identify opportunities in a wide range of technology-related industries that other managers may overlook.

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®

There is no information available for this fund

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 with operations in technology and technology-related industries worldwide.

Technology-related companies are companies that use technology extensively to improve their business processes and applications. The Fund may invest in shares of companies of any size and in any country.

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 1.75%	5.00%	2,500	12/03/10	LU0444971666	B3WH4Q3	TNGTEAU LX	A1CU1W
AEH	Acc	EUR	Gross 1.75%	5.00%	2,500	13/05/13	LU0444972557	--	TNGTAEH LX	--
DU	Acc	USD	Gross 2.00%	1.00%	2,500	12/03/10	LU0444973449	B5BJ8R3	TNGTEDU LX	A1CS3G
BU	Acc	USD	Gross 2.00%	4.00%	--	12/03/10	LU0476273544	B4SF7Z8	TNGTEBU LX	A1CU1X
DU	Acc	EUR	Gross 2.00%	1.00%	2,500	12/03/10	LU0757431738	B8F4TF0	TNGTDUE LX	A1JVL6
ZU	Acc	USD	Gross 0.85%	5.00%	2,000,000	22/09/14	LU0957808578	BQ3BG36	TNGTZUU LX	A12ACH

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

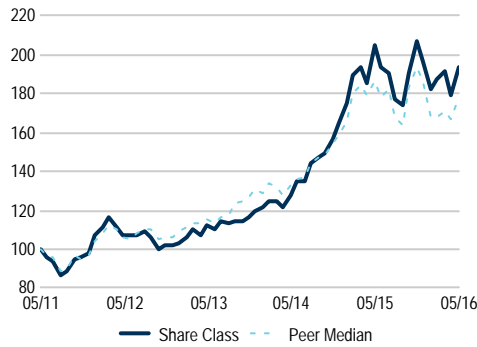
Top 10 Holdings (%)

Security Name	Weight
Lam Research Corporation	8.9
Synopsys, Inc.	8.0
Broadcom Limited	6.8
Alphabet Inc.	5.0
Teradyne, Inc.	4.5
Qorvo, Inc.	4.4
Apple Inc.	4.3
Maxim Integrated Products, Inc.	3.7
Synaptics Incorporated	3.5
Visa Inc. Class A	2.6
Total	51.7

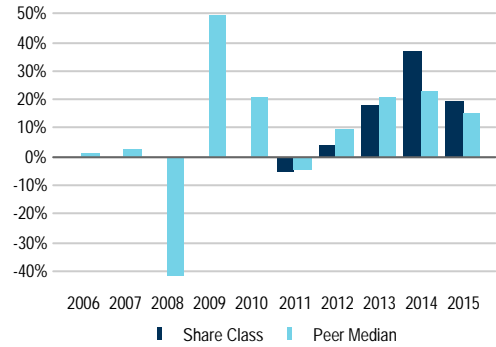
Weightings (%)

Country	Fund Index	Diff
United States	93.0 85.6	7.4
Netherlands	3.1 1.1	2.0
Israel	2.5 0.3	2.2
Japan	0.4 6.2	-5.8
China	0.2 --	0.2
Other	0.0 6.7	-6.7
Cash	0.7 --	0.7

5 Years NAV (EUR)*



Calendar Years (EUR)*



Annualised Performance (EUR)*

	1YR	3YR	5YR	10YR	SI	06/11 - 05/12	06/12 - 05/13	06/13 - 05/14	06/14 - 05/15	06/15 - 05/16
Share Class (Net)	-5.1	19.9	14.2	--	13.0	7.2	5.2	13.8	59.5	-5.1
Peer Median (Net)	-4.6	14.4	12.3	--	11.5	6.5	11.0	13.3	38.9	-4.6
Peer Ranking	27/52	2/51	11/51	--	12/44	23/53	48/53	23/53	1/53	27/52
Peer Percentile	51%	3%	21%	--	26%	43%	91%	43%	1%	51%
Peer Quartile	3	1	1	--	2	2	4	2	1	3
Index (Gross)	-0.9	19.5	17.4	--	14.6	17.8	11.1	17.3	46.7	-0.9

12M Rolling Period (EUR)*

Calendar Year Performance (EUR)*

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Share Class (Net)	19.7	37.2	17.8	4.1	-5.0	--	--	--	--	--
Peer Median (Net)	15.3	23.1	20.8	9.8	-4.3	--	--	--	--	--
Peer Ranking	6/53	1/53	43/53	48/53	28/49	--	--	--	--	--
Peer Percentile	10%	1%	81%	91%	57%	--	--	--	--	--
Peer Quartile	1	1	4	4	3	--	--	--	--	--
Index (Gross)	17.2	32.8	23.7	12.0	1.1	--	--	--	--	--

*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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