

# Columbia Threadneedle Future Environment

a sub-fund of Premium Selection UCITS ICAV  
Class K - acc - USD, ISIN IE0007OE0DQ1  
March 2024 Factsheet

This document is marketing material. Unless otherwise stated all data as at 31/03/2024.  
Investors should read the Key Investor Information Document and Prospectus prior to investing.



## FUND OVERVIEW

The Fund's investment objective is capital appreciation. In addition, the Fund has Sustainable Investment as its objective as per Article 9 of the SFDR by investing in companies that contribute positively to the environment.

The Fund will seek to achieve its investment objective by investing in a portfolio of equity and equity-related securities of companies that contribute positively to the environment and constitute Sustainable Investments by providing products and services that serve to aid in the adaptation towards or mitigation of global environmental challenges.

The Fund will focus on investing in equities and equity-related securities of companies with exposure to the following Environmental Themes that are defined in the Investment Policy of the Supplement: Biodiversity Protection, Circular Economy, Energy Transition, Sustainable Finance, Resource Efficiency and Sustainable Cities.

At least 70% of the Fund's holdings will be subject to coverage by the MSCI ESG Ratings, which is an agency rating designed to measure a company's resilience to long-term material ESG risks. Each of the Fund's holdings covered by the MSCI ESG Ratings will have a minimum MSCI ESG Rating of BB. Furthermore, the Fund's aggregate MSCI ESG Rating, calculated via the MSCI ESG Ratings methodology, will be at least BBB.

The Fund will take a diversified investment approach with the primary focus of investing in a globally diversified portfolio of equities of companies that contribute positively to the environment with exposure to the Environmental Themes. The Fund will not otherwise be restricted to any particular industry or sector.

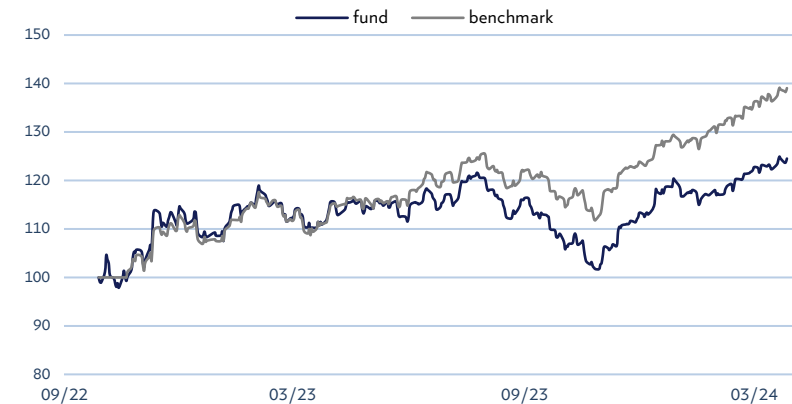
The Fund may invest up to 100% of its NAV in developed markets and up to 50% of its NAV in emerging markets worldwide, including up to 25% in China A-Shares. The Fund may invest up to 10% of its NAV in frontier markets, being the markets of countries that are in the process of developing into emerging markets countries.

## FUND OPPORTUNITIES

The fund invests in global equities that aim to make a positive contribution to the environment in six science-based environmental themes: energy transition, sustainable cities, biodiversity protection, resource efficiency, circular economy, and sustainable finance.

## RISK FACTORS

A significant portion of the Fund's assets may be invested in emerging market assets. Emerging markets generally carry greater political, legal, counterparty and operational risk. In exceptional circumstances the Fund may encounter difficulties when buying and selling these investments. The application of ESG and sustainability criteria in the investment process may result in the exclusion of securities within the Fund's benchmark or universe of potential investments. The interpretation of ESG and sustainability criteria is subjective, meaning that the Fund may invest in companies which similar funds do not (and thus perform differently) and which do not align with the personal views of any individual investor.

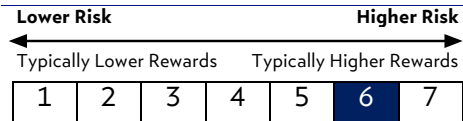


Source: Three Rock Capital Management Ltd., MSCI All Country World Index. The Fund was established in September 2022. This Class was created in September 2022. There is insufficient data for this Class to provide a useful indication of past performance. Share Class and Benchmark performance displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

**Past performance is not necessarily indicative of future performance** and should not be the sole factor of consideration when selecting a product.

All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed

## RISK AND REWARD PROFILE



## KEY FACTS

ISIN	IE0007OE0DQ1
Valoren	121086155
Management Company	Three Rock Capital Management Ltd.
Investment Manager	Columbia Threadneedle Management Limited
Asset Class	Equity
Share Class Currency	USD
Base Currency	USD
Benchmark	MSCI All Country World Index
Fund Inception Date	28/09/2022
Share Class Launch Date	28/09/2022
Domicile	Ireland
Fund Type	UCITS
Minimum Initial Investment	USD 1,000,000
Settlement	Trade Date + 3 BD
Dealing Frequency	Daily
Distribution	None
Total Fund Assets	USD 18.73 m
Total Share Class Assets	USD 3.37 m
<b>FEES AND CHARGES</b>	
Ongoing charges	0.80%
Entry charge	Max 5.00%
Exit charge	Max 3.00%
TER	0.80%
Performance fees	0.00%

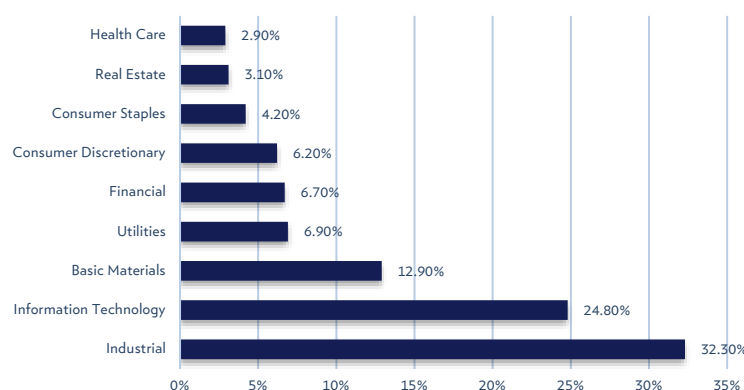
## TOP 10 HOLDINGS (%)

LINDE PLC	4.85
TRIMBLE INC	3.39
BANK MANDIRI PERSERO TBK PT	3.37
DAIWA HOUSE INDUSTRY CO LTD	3.08
XYLEM INC/NY	3.03
HALMA PLC	2.98
ECOLAB INC	2.94
ZOETIS INC	2.84
DESCARTES SYS GROUP INC	2.79
ADVANCED DRAINAGE SYSTEMS INC	2.75
Total of Portfolio	32.02

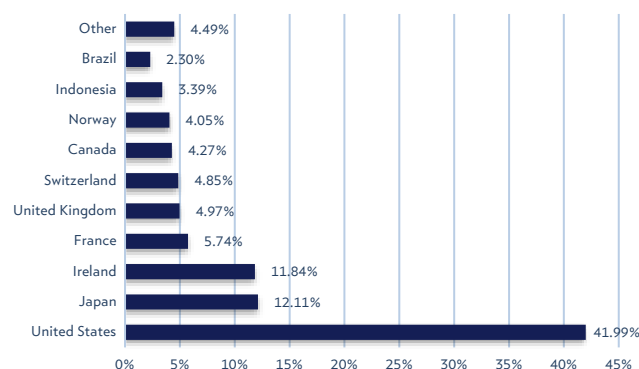
## CURRENCY EXPOSURE (%)

UNITED STATES DOLLAR	52.98
EURO	12.89
JAPANESE YEN	12.11
UNITED KINGDOM POUND STERLING	4.97
NORWEGIAN KRONE	4.05
INDONESIAN RUPIAH	3.39
CANADIAN DOLLAR	2.80
BRAZILIAN REAL	2.30
SINGAPORE DOLLAR	1.70
DANISH KRONE	1.41
OTHER	1.40
Total of Portfolio	100.00

## SECTOR EXPOSURE



## COUNTRY EXPOSURE



Source: Three Rock Capital Management Ltd. All data shown is subject to change.

## GLOSSARY

**Business Day (BD):** any bank working day in Ireland.

**Benchmark (BM):** an index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.

**Ongoing Charges:** is a figure representing all annual charges and other payments taken from the fund.

**SRRI:** is value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund

## IMPORTANT LEGAL INFORMATION

Source: Three Rock Capital Management Ltd. (TRCM), unless otherwise stated. Where applicable and, unless otherwise noted, performance is shown net of fees, on a NAV to NAV basis, gross of taxes. TRCM has not independently verified the information from other sources and TRCM gives no assurance, expressed or implied, as to whether such information is accurate, true or complete. All data and information provided is updated at the date of this Document, unless otherwise indicated. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. Premium Selection UCITS ICAV (PSI) is an open-ended investment company established in Ireland which is available for sale in certain jurisdictions only. PSI is not available for sale in the U.S. or to U.S. persons. Product information concerning PSI may not be published in the U.S. Subscriptions in any sub-fund of the PSI are valid only if made on the basis of the current Prospectus and respective Supplement, the most recent financial reports and the Key Investor Information Document (KIID), which are available on [www.fundinfo.com](http://www.fundinfo.com). Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. This material is produced by PSI with the greatest of care and to the best of its knowledge and belief. Data and information may not be reproduced or redistributed without permission of PSI. PSI provides no guarantee with regard to the content and completeness of this material and does not accept any liability for losses which might arise from making use of this information. This document is not intended for distribution to or use by persons or entities with nationality of or with their residence, domicile or registered office in a State or Country in which such distribution, publication, making available or use is contrary to laws or other regulations. Nothing contained herein constitutes investment, legal, tax or other advice, nor is it to be solely relied on in making an investment or other decision. This document qualifies as marketing material. The views expressed herein are those of the manager at the time and are subject to change. The price of shares may go down as well as up and the price will depend on fluctuations in financial markets outside our control. As a result an investor may not get back the amount invested. Past performance is not indicative of future performance and reference to a security is not a recommendation to buy or sell that security. Allocations and holdings are subject to change. This is not an invitation to invest in any TRCM product or strategy. This material mentions one or several sub-funds of Premium Selection UCITS ICAV, registered office at 1 WML, Windmill Lane, Dublin 2, Ireland, an umbrella with variable capital and segregated liability between the sub-funds, incorporated under the laws of Ireland and authorised by the Central Bank of Ireland (CBI) as a UCITS Fund in accordance with the Directive 2009/65/EC. Management Company is Three Rock Capital Management Limited, a wholly owned subsidiary of Julius Baer Group AG, with registered office at 61 Thomas Street Dublin 8, Ireland. A summary of investor rights and details for local language investor redress arrangements can be found at [www.threerockcapital.com/cbdr](http://www.threerockcapital.com/cbdr).

Source: MSCI. Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.

SWITZERLAND: 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen, is the Swiss Representative and Telco AG, Bahnhofstrasse 4, Postfach 713, CH-6431 Schwyz, the Swiss Paying Agent. The Prospectus, Key Investor Information Document, the Instrument of Incorporation, the latest and any previous annual and semi-annual reports, in German as applicable, are available free of charge from the Swiss representative. GERMANY: The legal documents in English and the KIID in German can be obtained free of charge, from the Information Agent GerFIS – German Fund Information Service UG (Haftungsbeschränkt) Zum Eichhagen 4, 21382 Brietlingen, Germany or on the internet at [www.fundinfo.com](http://www.fundinfo.com). AUSTRIA: The legal documents in English and the

KIID in German can be obtained free of charge, from the Paying and Information Agent in Austria, Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria or on the internet at [www.fundinfo.com](http://www.fundinfo.com). FRANCE: The prospectus, the annual report and the most recent half-yearly report in English and the KIID in French can be obtained free of charge from the centralising agent in France Société Générale, 29, Boulevard Haussmann 75009 Paris OR on the internet at [www.fundinfo.com](http://www.fundinfo.com). The prospectus is not available in French. LUXEMBOURG: The legal documents in English can be obtained free of charge, from the Local Representative in Luxembourg Société Générale Luxembourg (centre opérationnel), 28-32 Place de la gare, L - 1616 Luxembourg or on the internet at [www.fundinfo.com](http://www.fundinfo.com). NETHERLANDS: The English version of the prospectus and the English version of the KIID can be obtained free of charge on the internet at [www.fundinfo.com](http://www.fundinfo.com). Before investing, read the Prospectus and respective Supplement and the KIID. SINGAPORE: In Singapore, this material is limited to institutional and accredited investors (as defined in the Securities and Futures Act (Cap.289)) ('SFA') only and does not constitute to an offer to subscribe for shares in any of the funds mentioned herein. A copy of the prospectus or profile statement is available and can be obtained at [www.fundinfo.com](http://www.fundinfo.com). This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. For distributing share classes, dividends are not guaranteed and may be paid out of capital. Dividend data may not be available on the issue date of this factsheet. Details on distribution may be available on request. Payments on dividends result in a reduction of the NAV per share of the Fund on the ex-dividend date. Actual dividend payout will be subject to the manager's discretion. Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. SPAIN: The legal documents in English and the KIID in Spanish can be obtained free of charge from the representative in Spain, Allfunds Bank S.A.U, C/ Padres Dominicos 7, 28050 Madrid, Spain or on the internet at [www.fundinfo.com](http://www.fundinfo.com). The Fund is registered with the CNMV under 1964. UK: As far as UCITS domiciled in Ireland described herein are recognised schemes under section 264 of the Financial Services and Markets Act 2000: Copies of the legal documents can be obtained in English, free of charge, from the Facilities Agent Carne Financial Services (UK) LLP and address is 2nd Floor, 107 Cheapside, London, EC2V 6ND, United Kingdom or on the internet at [www.fundinfo.com](http://www.fundinfo.com). Investments in the funds are not protected by the Financial Services Compensation Scheme. ITALY: The Fund(s) mentioned in this document is/are notified for marketing in Italy to professional and retail investors. Past performance is not indicative of future performance. Before investing, read the Prospectus and respective Supplement (in English) and the KIID (in Italian) available on [www.fundinfo.com](http://www.fundinfo.com). DENMARK: The PSI has appointed StockRate Asset Management A/S, Sdr. Jernbanevej 18D, 3400 Hillerød, Denmark, as its Danish representative. For further information, please be referred to the Prospectus and relevant Country Supplement of the fund. PORTUGAL: The legal documents in English and the KIID in Portuguese can be obtained free of charge from the Paying Agent, BancoBest at Praça Marquês de Pombal, 3A, 3, Lisbon, Portugal and on the internet at [www.fundinfo.com](http://www.fundinfo.com).