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*Please note that calls may be recorded.

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

Fund Manager: Irina Miklavchich
Since: Jul-13
Management Co: Threadneedle Man. Lux. S.A.
Fund Inception Date: 02/04/02
Index: MSCI EMF (Emerging Markets) - Gross Return
Peer group: GIFS Offshore - Global Emerging Market Equity
Fund Currency: USD
Fund Domicile: Luxembourg
XD Date: -
Pay date: -
Portfolio Size: €3.8m
No of securities: 83

All information expressed in EUR

Threadneedle (Lux) Global Emerg Market Equities DU

ISIN: LU0757430177
Share Class price: 24.5000
Ongoing Charges: 2.87% (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

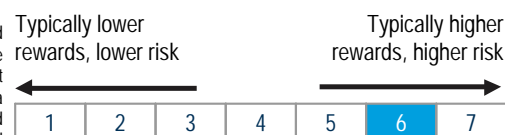
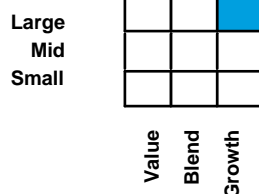
- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund invests in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- 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 investment potential of some of the world's most exciting investment markets.
- Provides a good balance of diversification and conviction by typically investing in between 70-100 stocks.
- A focussed portfolio with stock selection based on rigorous in-house research.
- Managed by a highly experienced team with extensive knowledge of the investment region.
- The team holds approximately 800 company meetings each year. By engaging with the management of existing and potential investments, the team gains a thorough understanding of performance drivers.

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®


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 companies in emerging markets and companies that have significant operations in emerging markets.

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	02/04/02	LU0143863198	B1KKQG4	AMEGEME LX	550927
DU	Acc	USD	Gross	2.50%	1.00%	2,500	02/04/02	LU0143863784	B605LM5	AMEGEMA LX	550929
AEH	Acc	EUR	Gross	1.50%	5.00%	2,500	31/08/04	LU0198729559	B5VDHP6	AMEEAH LX	A0DPBB
DEH	Acc	EUR	Gross	2.50%	1.00%	2,500	01/09/04	LU0198729989	B4Q88Z6	AMEDEH LX	A0PANE
IEH	Acc	EUR	Gross	0.85%	0.00%	100,000	20/11/07	LU0329574981	B3N8LR5	AMEIEH LX	A0Q18X
AU	Acc	EUR	Gross	1.50%	5.00%	2,500	02/04/02	LU0757430094	B89N7L5	AMEGEAE LX	A1JVLQ
DU	Acc	EUR	Gross	2.50%	1.00%	2,500	02/04/02	LU0757430177	B895KS9	TGEMDUE LX	A1JVLK
ZU	Acc	USD	Gross	0.75%	5.00%	2,000,000	22/09/14	LU0957793010	BQ3BFZ1	TGEDZUU LX	A12ACD

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

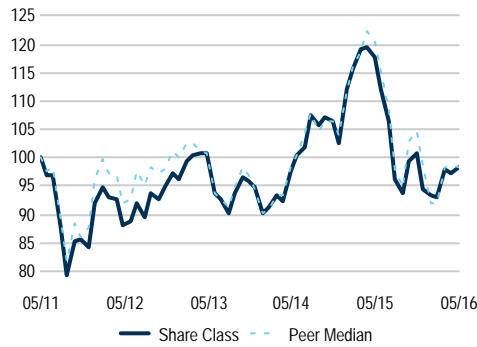
Top 10 Holdings (%)

Security Name	Weight
Taiwan Semiconductor Manufacturing Co., Ltd.	5.7
Tencent Holdings Ltd.	3.6
Samsung Electronics Co., Ltd.	2.9
China Mobile Limited	2.9
Wal-Mart de Mexico SAB de CV	2.9
HDFC Bank Limited	2.5
Grupo Financiero Banorte SAB de CV Class O	2.5
SABMiller plc	2.1
Bank Pekao SA	2.0
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.9
Total	29.2

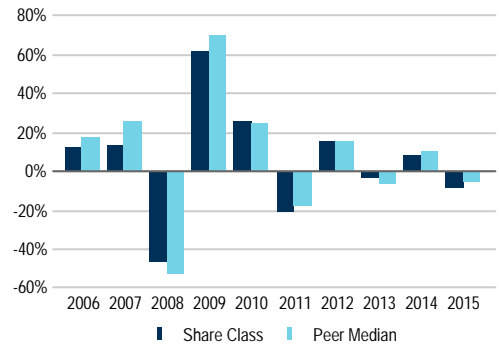
Weightings (%)

Currency	Fund Index	Diff
U.S. Dollar	34.2 4.0	30.2
Hong Kong Dollar	13.2 21.6	-8.4
Mexican Peso	8.0 4.3	3.7
South Korean Won	7.8 15.3	-7.5
South African Rand	7.1 7.2	-0.1
Thailand Baht	4.6 2.3	2.3
Indian Rupee	4.2 8.6	-4.3
Taiwan Dollar	4.2 12.4	-8.1
Polish Zloty	3.5 1.2	2.3
Brazilian Real	3.2 6.5	-3.3
Philippines Peso	2.8 1.5	1.2
Other	7.2 15.2	-8.0

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)	-16.4	-0.8	-0.3	3.3	--	-11.8	14.3	-3.1	20.5	-16.4
Peer Median (Net)	-18.1	-0.6	-0.3	3.5	--	-8.0	9.8	-2.4	23.0	-18.1
Peer Ranking	129/361	156/285	101/200	43/83	--	166/208	51/258	169/290	204/321	129/361
Peer Percentile	36%	55%	51%	52%	--	80%	20%	59%	64%	36%
Peer Quartile	2	3	3	3	--	4	1	3	3	2
Index (Gross)	-18.6	0.3	0.5	4.9	--	-7.1	9.2	-0.6	24.9	-18.6

12M Rolling Period (EUR)*

Calendar Year Performance (EUR)*

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Share Class (Net)	-7.9	8.5	-2.7	15.6	-20.5	26.4	61.9	-45.8	14.0	12.6
Peer Median (Net)	-5.1	10.7	-6.3	15.5	-17.1	25.3	69.7	-52.0	25.5	17.8
Peer Ranking	271/346	228/313	63/280	116/241	139/188	58/150	107/135	13/113	91/96	76/81
Peer Percentile	79%	73%	23%	48%	74%	39%	80%	11%	95%	94%
Peer Quartile	4	3	1	2	3	2	4	1	4	4
Index (Gross)	-4.9	11.8	-6.5	16.8	-15.4	27.5	73.4	-50.8	26.1	18.6

*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.

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.

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. The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment with the exception of Mondrian Investment Partners – Focused Emerging Markets Equity and Enhanced Commodities. Further details are available in the prospectus.

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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