

SICAV Hong Kong

Contact Details

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*Please note that calls and electronic communications may be recorded.

HK_Enquiry@columbiathreadneedle.com

Fund Manager: David Dudding, Alex Lee
 Since: Apr-13, Jul-23
 Management Co: Threadneedle Man. Lux. S.A.
 SFDR Category: Article 8
 Fund Inception Date: 31/03/93
 Index: MSCI ACWI
 Fund Currency: USD
 Fund Domicile: Luxembourg
 XD Date: -
 Pay Date: -
 Portfolio Size: \$4,074.9m
 No. of Securities: 48
 Investment Style : The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

CT (LUX) GLOBAL FOCUS - AU USD

ISIN: LU0061474960
 Share Class Price: 133.9669
 TER: 1.70% (as at 30/09/24)
 Performance Fee: No

Fund Changes

For detailed information on Fund Changes please see "Significant events - Columbia Threadneedle Luxembourg-Domiciled SICAV Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

Ratings/Awards



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

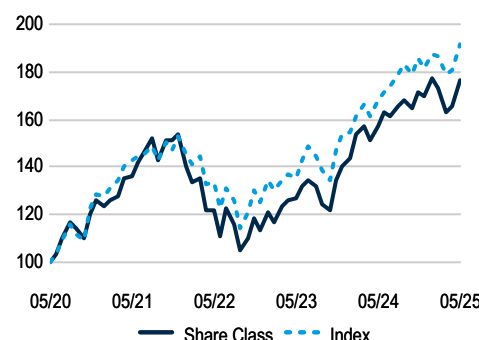
IMPORTANT NOTE:

- Threadneedle (Lux) - Global Focus (the "Fund") principally invests in a globally diversified portfolio of equity securities of corporate issuers located in developed and emerging market countries.
- In respect of dividend paying share classes, distributions may at the discretion of the Directors be paid out of capital or effectively out of capital (i.e. paying dividends out of gross income while charging all or part of their fees and expenses out of capital) of the share classes. Any such distributions may result in an immediate reduction of the net asset value per share.
- Investors should note that the Fund which invests in equity securities is subject to the market risks and volatility risks of those securities.
- Investors should be aware that, due to political and economic situations in emerging countries, investment in the Fund presents greater risk and is intended only for investors who are able to bear and assume this increased risk.
- The investment decision is yours but you should not invest unless the intermediary which sells you the Fund has advised you that the Fund is suitable for you and has explained why, including how investment in the Fund will be consistent with your investment objectives.
- Investors should not base their investment decision on this document alone and must refer to the Prospectus of each Fund prior to investing.

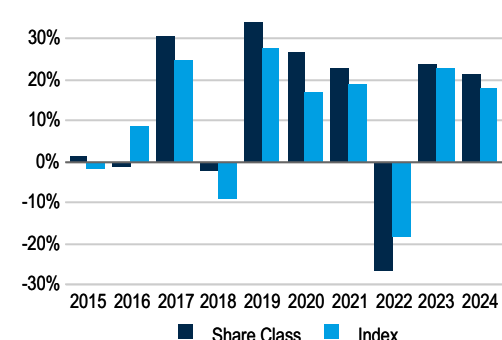
Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term. 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 "focus" investment approach means it will typically hold a small number of investments compared with other funds. The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above. The Fund is actively managed in reference to the MSCI ACWI Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The index is not designed to specifically consider environmental or social characteristics. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index. The Fund promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment process, and ensures that the companies it invests in follow good governance practices. The Fund aims to compare favourably against the index over rolling 12-month periods when assessed using the Columbia Threadneedle ESG (environmental, social and governance) Materiality Rating model, which indicates how much exposure a company has to material ESG risks and opportunities. At least 50% of the Fund is invested in companies that have a strong rating. The Fund also commits to investing at least 20% of its assets in sustainable investments. The Fund excludes companies that derive certain levels of revenue from industries such as, but not limited to, coal and tobacco. It also excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles. The fund manager engages with companies to encourage improvement of their ESG practices. Columbia Threadneedle Investments is a signatory to the Net Zero Asset Managers Initiative and has committed to an ambition to reach net zero emissions by 2050 or sooner for a range of assets, including the Fund. The fund manager uses its proactive engagement with companies to assist with progressing this and may disinvest from those not meeting the minimum standards. Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR RTS Annex of the Prospectus available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 8 of SFDR.

5 Years NAV (USD)



Calendar Years (USD)



Performance (%) - Periods over 1 Year Annualised (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR	SI
Share Class (Net)	6.5	1.8	3.1	4.2	12.6	18.0	13.1	12.1	11.5	--
Index (Gross)	5.8	2.7	3.1	5.5	14.2	19.0	12.8	13.9	9.8	--

Since Inception Returns from: 01/11/95

Performance (%) - Calendar Years (USD)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Share Class (Net)	21.2	23.8	-26.5	22.5	26.8	33.9	-2.0	30.5	-1.1	1.4
Index (Gross)	18.0	22.8	-18.0	19.0	16.8	27.3	-8.9	24.6	8.5	-1.8

HKD/USD based investors are exposed to currency fluctuations where funds are denominated in currencies other than HKD/USD. 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 © 2025 Morningstar UK Limited.

Top 10 Holdings (%)

Security Name	Weight
Microsoft Corporation	7.6
Mastercard Incorporated Class A	5.0
SAP SE	5.0
NVIDIA Corporation	5.0
Linde plc	3.9
Howmet Aerospace Inc.	3.5
RELX PLC	3.3
Experian PLC	3.1
Visa Inc. Class A	2.9
Lam Research Corporation	2.7

Weightings (%)

Sector	Fund	Index	Diff
Information Technology	30.9	24.7	6.2
Financials	19.8	18.0	1.9
Industrials	17.5	11.0	6.5
Consumer Discretionary	8.4	10.7	-2.3
Health Care	6.9	9.2	-2.3
Communication Services	6.0	8.4	-2.4
Materials	4.8	3.5	1.3
Consumer Staples	2.0	6.2	-4.2
Utilities	1.1	2.7	-1.6
Energy	1.0	3.6	-2.6
Other	--	2.1	-2.1
Cash Equivalents	1.1	--	1.1
Cash	0.5	--	0.5

Country	Fund	Index	Diff
United States	62.6	63.8	-1.3
United Kingdom	11.3	3.4	7.9
Germany	6.9	2.4	4.5
Japan	6.2	5.0	1.2
China	2.8	3.0	-0.2
Taiwan	2.0	1.9	0.1
India	1.9	1.9	0.0
France	1.8	2.5	-0.8
Brazil	1.1	0.6	0.5
Hong Kong	1.0	0.4	0.6
Other	0.9	15.1	-14.2
Cash Equivalents	1.1	--	1.1
Cash	0.5	--	0.5

Share Classes Available

Share	Class	Curr	Tax	OCF	OCF Date	Entry Chg	Min Inv.	Launch	ISIN	SEDOL	BBID	Hedged
AE	Acc	EUR	Gross	1.70%	30/09/24	5.00%	2,500	06/12/05	LU0757431068	B87RLN9	XRZG GR	No
AEH	Acc	EUR	Gross	1.70%	30/09/24	5.00%	2,500	31/08/04	LU0198728585	B73Y1D7	AMWEAEH LX	Yes
AEP	Inc	EUR	Gross	1.70%	30/09/24	5.00%	2,500	07/07/16	LU1433070262	BZB1NW9	THGFAEE LX	No
AU	Acc	USD	Gross	1.70%	30/09/24	5.00%	2,500	31/10/95	LU0061474960	5107263	EPCWDEI LX	No
AUP	Inc	USD	Gross	1.70%	30/09/24	5.00%	2,500	21/06/18	LU1815333072	BFNBM75	THGFAUP LX	No
DE	Acc	EUR	Gross	2.45%	30/09/24	1.00%	2,500	26/05/99	LU0757431142	B89B106	AEFWDUE LX	No
DEH	Acc	EUR	Gross	2.45%	30/09/24	1.00%	2,500	31/08/04	LU0198729047	B73X565	AMWEDEH LX	Yes
DU	Acc	USD	Gross	2.45%	30/09/24	1.00%	2,500	26/05/99	LU0096362180	B73ZJ81	AEFWOEQ LX	No
IEH	Acc	EUR	Gross	0.85%	30/09/24	0.00%	100,000	26/06/18	LU0329574718	BF5KQV2	AEFWIEF LX	Yes
IUP	Inc	USD	Gross	0.85%	30/09/24	0.00%	100,000	21/06/18	LU1815333155	BFNBM86	THGFIUP LX	No

Risk Analysis - 5YR

Ex-Post	Fund	Index
Absolute Volatility	17.0	15.2
Relative Volatility	1.1	--
Tracking Error	5.4	--
Sharpe Ratio	0.7	--
Information Ratio	0.0	--
Beta	1.1	--
Sortino Ratio	1.0	--
Jensen Alpha	-0.6	--
Annualised Alpha	-0.5	--
Alpha	0.0	--
Max Drawdown	-31.1	-25.3
R ²	90.4	--

Ex post risk calculations are based on monthly gross global close returns.

Monthly Gross Returns since:May 2003

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.

Important Information

Past performance is not a guide to future performance. 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. Your capital is at Risk.

Columbia Threadneedle (Lux) I 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..

This publication 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. Further details are available in the Prospectus.

Subscriptions to a Fund may only be made on the basis of the current offering documents, as well as the latest annual or interim reports, which can be obtained free of charge on request, 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.

Portfolio positions are based on 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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Responsible Investment Metrics - Data as at 30 April 2025

	Fund	Index*	Tilt	Fund Coverage	Index Coverage	MSCI ESG Fund Rating
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	7.35	6.69	+0.66	100.00%	99.89%	AA
Columbia Threadneedle ESG Materiality Rating Weighted average (1 is highest quality, 5 is lowest quality)	2.29	2.49	+0.19	91.92%	96.22%	-

ESG Characteristics	
Net zero committed by 2050 or sooner	Yes
SFDR Category	Article 8
Considers PAIs	Yes
Sustainable Investments Committed	20.00%
Sustainable Investments Actual	76.61%

	Fund	Index*	Difference
Carbon Footprint (tCO2e/US \$m invested)			
Scope 1 & 2	23.48	41.67	18.18
Weighted Average Carbon Intensity (tCO2e/US \$m revenue)			
Scope 1 & 2	115.22	117.07	1.85
Data Coverage			
Scope 1 & 2 (reported / estimated)	100.00% (96.56% / 3.44%)	99.80% (89.46% / 10.34%)	-

*MSCI ACWI Index.

MSCI ESG Rating & Score

The MSCI score assesses effectiveness at managing ESG exposure. If the fund score is above the index, the fund is overweight in issuers that manage their ESG exposures better than others. The MSCI ESG rating shows the assessment as a seven-point letter rating scale from AAA to CCC. These assessments are intended to be interpreted relative to a company's industry peers.

Columbia Threadneedle ESG Materiality Rating

We give companies an ESG materiality score using our ESG Materiality Rating model. This model, owned and developed by Columbia Threadneedle, builds on the Sustainability Accounting Standards Board (SASB) materiality framework and identifies the most financially material ESG risk and opportunity factors across a wide range of industries, based on subjective indicators. Where sufficient data is available, the output of the model is a rating from 1 to 5. The ratings indicate how much exposure a company has to material ESG risks and opportunities in a particular industry. A rating of 1 indicates that a company has minimal exposure to material ESG risks and a rating of 5 indicates that a company has a higher exposure to such risks. These ratings help us gain deeper insights into ESG issues and prioritise our engagement activity.

Tilt

The "Tilt" figure shows the bias of the fund relative to the index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the index.

Sustainable Finance Disclosure Regulation (SFDR)

EU regulation requiring investors and funds to communicate how they integrate sustainability risk and consider principal adverse impacts. It also classifies funds into different categories depending on their sustainability approach and requires increased related disclosure.

Net Zero Asset Managers Initiative (NZAMI)

International group of asset managers committed to supporting the goal of net zero greenhouse gas emissions by 2050 or sooner, in line with global efforts to limit warming to 1.5 degrees celsius; and to supporting investing aligned with net zero emissions by 2050 or sooner.

PAIs

Principle adverse impacts (PAIs) are the main, potential negative effects on sustainability factors of our investments, based on criteria defined by European regulators.

Sustainable Investments Committed & Actual

The minimum percentage that the fund has committed to investing in sustainable investments (if applicable) and the actual percentage that the fund currently holds in sustainable investments.

Carbon Footprint (tCO2e/US \$m invested)

Total carbon emissions for a portfolio normalized by the market value of the portfolio, expressed in tonnes of CO2e per US \$1m invested.

Weighted Average Carbon Intensity (tCO2e/US \$m revenue)

This measures carbon emissions relative to the size of issuers, measured by revenues. The metric used is tons of CO2e per US \$1m of revenues. We give data for the overall fund based on the weightings of the securities held and a comparison with similar data for the index.

Coverage

The fund and index's percentage of market value consisting of holdings for each applicable metric. Cash and derivatives, sovereign bonds, fund of funds, and asset-backed securities are excluded from coverage and all climate emissions calculations, unless otherwise stated in the case of sovereign bonds.

Scope 1 & 2 Emissions

The building blocks used to measure the carbon emissions and carbon intensity of a company. Under an international framework called the Greenhouse Gas Protocol these are divided into scope 1, 2 and 3 emissions. Scope 1 emissions are generated directly by the business (e.g. its facilities and vehicles). Scope 2 covers emissions caused by something a company uses (e.g. electricity). Scope 3 is the hardest to measure. It covers other indirect emissions generated by the products it produces (e.g. from people driving the cars a company makes).

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics. For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: <https://www.columbiathreadneedle.hk/en/retl/about-us/responsible-investment/>. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in its prospectus. The fund's sustainability related disclosures can be found on our website [columbiathreadneedle.com](https://www.columbiathreadneedle.com). The ESG materiality scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. Cash and derivatives are excluded from coverage.

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