

**SICAV SINGAPORE - RETAIL**

**Contact Details**

Threadneedle Investments Singapore (Pte.) Limited  
3 Killiney Road, #07-07 Winsland House 1  
Singapore 239519  
+65 6309 1088 (Please note that calls may be recorded)

Fund Manager: Ben Rodriguez  
Since: May-22  
Management Co: Threadneedle Man. Lux. S.A.  
Fund Inception Date: 18/09/12  
Index: MSCI ACWI (45%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained (USD Hedged) (30%), Bloomberg Global Aggregate (USD Hedged) (20%) and 30-day Average Secured Overnight Financing Rate (SOFR) (5%)  
Fund Currency: USD  
Fund Domicile: Luxembourg  
XD Date: Quarterly  
Pay Date: Quarterly  
Portfolio Size: \$117.1m  
No. of Securities: 17

All information expressed in USD

**GLOBAL MULTI ASSET INCOME - AUP USD**

ISIN: LU1297908904  
Share Class Price: 8.5750

**Share Class Launch Date:  
13 Oct 2015**

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.

For CTI's use only: SXMATA  
Source: FactSet

**Investment Objective & Policy**

The Fund aims to provide income with the potential to grow the amount you invested over the medium to long term.

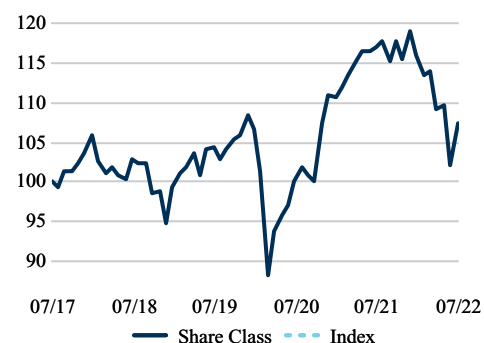
The Fund is actively managed and will typically maintain a 40-60% allocation to shares of companies worldwide and a 40-60% allocation to investment grade or below investment grade bonds (which are similar to a loan and pay a fixed or variable interest rate) issued by companies and governments worldwide. Bonds rated as below investment grade have received lower ratings from international agencies that provide such ratings and are considered riskier than higher rated bonds but typically pay a higher income.

The Fund invests directly in these assets or may seek to gain exposure to these assets indirectly by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the value of other assets. The Fund may also use derivatives for hedging purposes or to manage the Fund more efficiently. Derivatives may create leverage (market exposure in excess of the net asset value of the Fund).

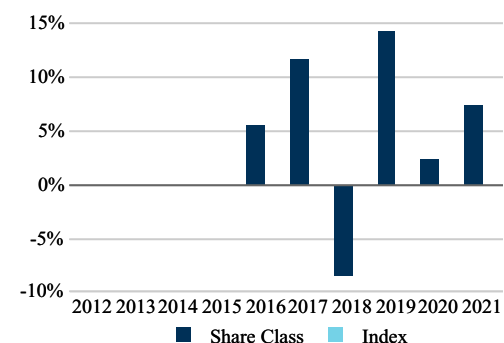
The Fund may also invest in asset classes and instruments different from those stated above.

The fund is actively managed in reference to the MSCI ACWI Index (45%), ICE BofA European Currency High Yield Excluding Subordinated Financials Constrained Index (USD Hedged) (30%), Bloomberg Global Aggregate Index (USD Hedged) (20%) and 30-day Average Secured Overnight Financing Rate (SOFR) (5%). The index is broadly representative of the securities in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. 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.

**5 Years NAV Net (USD)**



**Calendar Years Net (USD)**



**Cumulative Performance (USD)**

Since Inception Returns from: 14/10/15

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	5.2	-1.6	-7.4	-9.8	-8.1	7.4	2.8	7.5	--	22.4
Share Class (Net FEL applied)	-0.1	-6.5	-12.1	-14.3	-12.7	2.0	-2.3	2.1	--	16.3
Index (Gross)	5.2	-1.4	-7.9	-10.6	--	--	--	--	--	--

**Annualised Performance (USD)**

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	5.2	-1.6	-7.4	-9.8	-8.1	3.6	0.9	1.5	--	3.0
Share Class (Net FEL applied)	-0.1	-6.5	-12.1	-14.3	-12.7	1.0	-0.8	0.4	--	-2.1
Index (Gross)	5.2	-1.4	-7.9	-10.6	--	--	--	--	--	--

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. 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).

**Top 10 Holdings (%)**

Security Name	Weight
North American Equities Sub-Portfolio	28.9
HY Credit Sub-Portfolio	28.5
S&P500 Emini Fut Sep22	13.4
IG Credit Sub-Portfolio	10.5
Emerging Market Equities Sub-Portfolio	9.1
European ex-UK Equities Sub-Portfolio	6.0
Global Bonds Sub-Portfolio	4.7
Far East Equities Sub-Portfolio	2.8
Supermarket Income REIT Plc	1.9
Gov Of Mexico 5.75% 12/10/2110	1.6

**Weightings (%)**

Currency	Fund
U.S. Dollar	102.3
Japanese Yen	0.2
Singapore Dollar	0.0
Canadian Dollar	0.0
Danish Krone	0.0
Norwegian Krone	0.0
Hong Kong Dollar	0.0
Hungarian Forint	0.0
South Korean Won	0.0
Australian Dollar	0.0
Taiwan Dollar	0.0
Other	-2.5

**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 securities whose value would be significantly affected if the issuer refused, was unable to or was perceived to be unable to pay.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- Changes in interest rates are likely to affect the Fund's value. In general, as interest rates rise, the price of a fixed rate bond will fall, and vice versa.
- The Fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- Leverage occurs when economic exposure through derivatives is greater than the amount invested. Such exposure may lead to the Fund suffering losses in excess of the amount it initially invested.
- The Fund may invest materially in derivatives. A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.
- Most bond and cash funds offer limited capital growth potential and an income that is not linked to inflation. Inflation is likely to affect the value of capital and income over time.
- The fund may exhibit significant price volatility.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

**Typical Investor Profile**

This Portfolio is suitable for investors who:

- seek potential total returns from income and capital appreciation;
- seek investment diversification through exposure to global fixed income and equity markets;
- will accept moderate to high volatility and a moderate to high level of risk;
- have a medium to long-term investment horizon.

**Share Classes Available**

Share Class	Curr	OCF	OCF Date	Max FEL	Launch	ISIN	BBID	Hedged
AE	Acc	EUR	1.55%	31/03/22	5.00%	12/07/17	LU1298174530	THGMAAE LX No
AEC	Inc	EUR	1.55%	31/03/22	5.00%	04/11/14	LU1102542534	TMATAEC LX Yes
AEH	Acc	EUR	1.55%	31/03/22	5.00%	18/09/12	LU0640488994	TMATAEH LX Yes
AEP	Inc	EUR	1.55%	31/03/22	5.00%	13/10/15	LU1297909035	THGMAEP LX No
AS	Acc	SGD	1.55%	31/03/22	5.00%	21/06/18	LU1815333239	THGMAAS LX No
ASC	Inc	SGD	1.55%	31/03/22	5.00%	26/06/18	LU1815333312	THGMASC LX Yes
ASH	Acc	SGD	1.55%	31/03/22	5.00%	26/06/18	LU0640489455	THGMASH LX Yes
ASP	Inc	SGD	1.55%	31/03/22	5.00%	21/06/18	LU1815333742	THGMASP LX No
AU	Acc	USD	1.55%	31/03/22	5.00%	18/09/12	LU0640488648	TMATAAU LX No
AU	Acc	EUR	1.55%	31/03/22	5.00%	01/04/13	LU0823429310	THGMAUE LX No
AUP	Inc	USD	1.55%	31/03/22	5.00%	13/10/15	LU1297908904	THGMAUP LX No

**Risk Analysis - 5YR**

Ex-Post	Fund	Index
Absolute Volatility	10.7	--
Annualised Vo...	11.3	8.6
Sharpe Ratio	0.2	--
Beta	--	--
Sortino Ratio	0.2	--
Max Drawdown	-18.6	--

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

Monthly Gross Returns since:Nov 2014

---

## **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.

This publication does not have regard to the specific investment objective, financial situation and particular needs of any specific person. You may wish to seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you. Investments in the Threadneedle Funds are not deposits in, obligations of, or guaranteed or insured by Threadneedle Investments Singapore (Pte.) Limited ("TIS") or any of its affiliates, and are subject to investment risks, including possible loss of the principal amount invested. Unit values and income therefrom, if any, may fall or rise. Past performance is not indicative of future performance. You should read the Prospectus (including the 'Risk Factors' section for all risks applicable to investing in any Fund and specifically this Fund) and Product Highlights Sheet ("PHS") before deciding whether to subscribe for units in the Fund or making any investment decision. The Prospectus and PHS of the Fund are available from our appointed distributors or our website at [www.threadneedle.sg](http://www.threadneedle.sg). This publication is prepared by TIS (Registration number: 201101559W). Registered address: 3 Killiney Road, #07-07 Winsland House 1, Singapore 239519. TIS is regulated in Singapore by the Monetary Authority of Singapore under the Securities and Futures Act (Chapter 289). This advertisement has not been reviewed by the Monetary Authority of Singapore. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.