

Target Market Information

Umbrella	Fund	Investor Type and Knowledge and Experience	Objectives and Needs	Ability to Bear Losses and Risk Tolerance	How can I buy the fund? (Distribution Strategy)	Who is the fund not suitable for (negative TM)
Threadneedle (Lux)	Threadneedle (Lux) American	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) American Absolute Alpha	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for potential returns in excess of cash and who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests directly and through derivatives in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses. The fund also uses derivatives for short selling (designed to make a profit from falling asset prices).	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) American Extended Alpha	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests directly and through derivatives in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses. The fund also uses derivatives for short selling (designed to make a profit from falling asset prices).	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) American Select	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) American Smaller Companies	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Asia Contrarian Equity	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Asia Equities	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Asian Equity Income	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for income and capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Credit Opportunities	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for potential returns in excess of cash and who can invest their money for at least 3 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests directly and through derivatives in fixed income securities which tend to have a higher risk profile than money market securities due to higher company specific credit and interest rate risk. The fund also uses derivatives for short selling (designed to make a profit from falling asset prices).	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Emerging Market Corporate Bonds	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for income and the possibility of some capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in fixed income securities which tend to have a higher risk profile than money market securities due to higher company specific credit and interest rate risk but a lower risk profile than equity markets.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Emerging Market Debt	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for income and the possibility of some capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in fixed income securities which tend to have a higher risk profile than money market securities due to higher company specific credit and interest rate risk but a lower risk profile than equity markets.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Emerging Market ESG Equities	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for capital growth through investment in companies with strong or improving environmental, social and governance (ESG) characteristics, who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Enhanced Commodities	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests across a variety of commodity markets the prices of which tend to fluctuate more than other asset classes as they are affected by a number of factors including changes in supply and demand relationships, weather, disease, technological developments and political and economic events.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle (Lux)	Threadneedle (Lux) Euro Dynamic Real Return	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for potential returns in excess of cash and who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests across a variety of different asset classes and this diversification tends to result in a lower risk profile than investing purely in equity markets.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss

Umbrella	Fund	Investor Type and Knowledge and Experience	Objectives and Needs	Ability to Bear Losses and Risk Tolerance	How can I buy the fund? (Distribution Strategy)	Who is the fund not suitable for (negative TM)
Threadneedle Specialist Investment Funds ICVC	US Equity Income Fund	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.		Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares the prices of which tend to fluctuate more than other asset classes as investors directly participate in underlying companies and their profits and losses.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle UK Property Authorised Investment Fund	Threadneedle UK Property Authorised Investment Fund	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for income and capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests directly in commercial real estate in the United Kingdom the prices of which tend to fluctuate more than other asset classes as investors directly participate in rental income and property price changes.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle UK Property Authorised Trust	Threadneedle UK Property Authorised Trust	This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds.	It is designed for investors looking for income and capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests directly in commercial real estate in the United Kingdom the prices of which tend to fluctuate more than other asset classes as investors directly participate in rental income and property price changes.	The fund is suitable for all distribution channels. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss
Threadneedle UK Property Unit Trust (Jersey)	Threadneedle UK Property Unit Trust (Jersey)	This fund is aimed at financially informed Retail and Professional customers and Eligible Counterparties meaning that they are likely to have some prior level of knowledge and experience of investing in funds.	It is designed for investors looking for income and capital growth who can invest their money for at least 5 years.	Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests directly in commercial real estate in the United Kingdom the prices of which tend to fluctuate more than other asset classes as investors directly participate in rental income and property price changes.	The fund is suitable for all distribution channels with an appropriateness test if required. This means you can buy it with or without advice.	You should not buy this fund if: <ul style="list-style-type: none"> Your objective is a guarantee of capital preservation; or You cannot tolerate some risk of loss

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