

COLUMBIA THREADNEEDLE (LUX) SUSTAINABLE OUTCOMES GLOBAL EQUITY

AT A GLANCE

A concentrated global equity fund that invests in high-quality companies targeting positive sustainable outcomes and strong financial returns.

REASONS TO INVEST

- 1. Twin rewards:** The fund aims to provide positive sustainable outcomes and strong financial returns – these two objectives are perfectly in harmony and enable clients to invest in a better future.
- 2. Strong credentials:** We are a pioneer in responsible investment with capabilities dating back over 20 years. We were a UN PRI founding signatory and have consistently rated A+ for equities ever since.¹
- 3. Integrated approach:** Our team of responsible investment analysts are fully integrated with fundamental research specialists, and our approach dovetails with the UN Sustainable Development Goals.



PAULINE GRANGE
Portfolio Manager

KEY FACTS

Fund inception date

19 May 2021

Fund objective

Please refer to the Fund KIID for the objective and policy of this fund

Typical number of stocks

40 to 60

“In a world of societal and environmental change, companies that invest and innovate for a more sustainable future not only support the planet and its inhabitants but also their own ability to generate strong financial returns.”

– Pauline Grange

¹Source: PRI, as at May 2021. Threadneedle Asset Management Limited was a founding signatory to the Principles for Responsible Investment in 2006.

INVESTMENT APPROACH

There is a significant opportunity to invest in high quality companies that can deliver solutions to the world's sustainability challenges – from renewable energy to affordable housing – while generating capital growth. Our approach draws on the UN Sustainable Development Goals (SDGs), a framework that aims to catalyse the delivery of key sustainable development needs globally. From the SDGs, we have identified a range of investable environmental and social outcomes split across eight themes. We look to identify companies that are currently able or repositioning to deliver on these themes, with the aim of generating strong returns alongside supporting sustainable development.

We want to see that they are investing for a more sustainable future and, in doing so, operating with integrity. Our goal is to build a portfolio of companies that can support sustainable development and generate strong returns.

The investment philosophy and approach builds on our established global equity franchise and the belief that high and emerging quality, growing businesses make for superior investments. Competitive advantage is at the heart of this approach. Our goal is to understand the source of a company's competitive edge and the structure of the industry within which it operates. This gives us the confidence that it can maintain its market position and continue to deliver high returns and stable growth over the long run.

OUR PHILOSOPHY



The world is changing

- Companies that contribute to sustainable outcomes by offering solutions to meet changing demands may enjoy superior growth and returns in the long term.
- Strong and/or improving Environmental, Social and Governance (ESG) credentials are a key indicator of the quality of a company and its management.
- A strong and sustainable competitive advantage enables well-managed companies to consistently deliver high returns on capital.

KEY RISKS

Past performance is not a guide to future returns and the fund may not achieve its investment objective. 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 has a concentrated portfolio (holds a limited number of investments and/

or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the fund's value. The investment policy of the fund allows it to invest in derivatives for the purposes of reducing risk or minimising the cost of transactions. The fund may exhibit significant price volatility. The Fund aims to invest in companies which deliver sustainable outcomes and in doing so adheres to a set of Sustainable Investment Guidelines. The Guidelines will affect the Fund's exposure to certain sectors, which may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.



To find out more visit columbiathreadneedle.com



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The SICAV issues, redeems and exchanges shares of different classes. The management company of the SICAV is Threadneedle Management Luxembourg S.A. Certain sub-funds of the SICAV are registered in Austria, Belgium, Denmark, France, Finland, Germany, Iceland, Ireland, Italy, Liechtenstein, Luxembourg, the Netherlands, Norway, Singapore, Spain, Sweden, Switzerland, 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 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. 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Subscriptions to a Fund may only be made on the basis of the current Prospectus and the Key Investor Information Document, 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. Documents other than KIID are available in English, French, German, Italian, Spanish and Dutch (no Dutch Prospectus). KIIDs are available in local languages. The summary of investor rights is available on our website in English. Documents can be obtained free of charge on request by writing to the management company at 44, rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg, from International Financial Data Services (Luxembourg) S.A. at 47, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, from www.columbiathreadneedle.com and in Austria from Erste Bank, Graben 21 A-1010 Vienna. 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