

SICAV United Kingdom

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Fund Manager: Jim Cielinski
Since: Aug-11
Management Co: Threadneedle Man. Lux. S.A.
Fund Inception Date: 24/08/11
Index: -
Peer group: GIFS Offshore - Alternative Long/Short Debt
Fund Currency: USD
Fund Domicile: Luxembourg
XD Date: -
Pay date: -
Portfolio Size: €102.6m
No of securities: 193
All information expressed in EUR

Threadneedle (Lux) Global Opportunities Bond Fund IU

ISIN: LU0757431654
Share Class price: 21.3500
Ongoing Charges: 0.85% (as at 30/09/14)
ISA: No
Performance fee: Yes

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



Risks

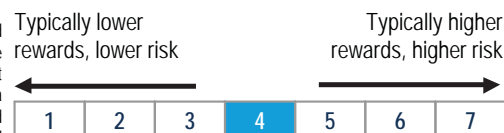
- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- Positive returns are not guaranteed and no form of capital protection applies.
- The Fund may enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of Fund assets.
- 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 and the use of short selling techniques, 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.

Opportunities

- Aim to generate positive returns irrespective of market conditions although this is not guaranteed.
- Incorporating best ideas from across the Fixed Income team.
- Focus on identifying attractive opportunities with the aim of producing consistently positive returns.

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®

There is no information available for this fund

Fund Objective & Policy

The aim of the Fund is to make a positive return for you notwithstanding changing market conditions. Positive returns are not guaranteed and no form of capital protection applies.

At least two-thirds of the Fund's assets will be in long and short positions in bonds (which are a type of loan that pay a fixed or variable interest rate) issued by companies and governments.

The Fund invests directly in these assets or by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create gearing. Where gearing is created, the net asset value of the Fund may experience more fluctuation than if there were no gearing. The Fund will also use derivatives for short selling (which is designed to make a profit from falling prices).

The Fund can invest in developed and emerging markets.

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

A Performance Fee of 15% is accrued daily excluding D share classes. The share price will be adjusted depending on whether the fund has generated more or less return than the 1 month USD deposit rate + 4.5% gross. Please refer to "Fees and Expenses" in the Prospectus for more details.

Share Classes Available

Share Class	Curr	Tax	AMC	Entry Charge	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AU	Acc	USD	Gross 1.10%	5.00%	2,500	24/08/11	LU0640492673	B7ZMZ93	TNGOBAU LX	A1JPC0
AEH	Acc	EUR	Gross 1.10%	5.00%	2,500	24/08/11	LU0640492830	B7ZMZB5	TNGOAEH LX	A1JPC1
AFH	Acc	CHF	Gross 1.10%	5.00%	3,500	02/11/12	LU0640493051	B7ZMZC6	TNGOAFH LX	A1J7ED
AGH	Acc	GBP	Gross 1.10%	5.00%	2,000	24/08/11	LU0640493218	B7ZMZD7	TNGOAGH LX	A1JPC2
DU	Acc	USD	Gross 1.90%	1.00%	2,500	24/08/11	LU0640493648	B5MJ894	TNGOBDU LX	A1JPC3
DEH	Acc	EUR	Gross 1.90%	1.00%	2,500	24/08/11	LU0640493994	B7M4LB6	TNGODEH LX	A1JPC4
IU	Acc	USD	Gross 0.65%	0.00%	100,000	24/08/11	LU0640495262	B7ZMZR1	TNGOBIU LX	A1JPC5
IEH	Acc	EUR	Gross 0.65%	0.00%	100,000	24/08/11	LU0640495429	B7ZMZL5	TNGOIEH LX	A1JPC6
IFH	Acc	CHF	Gross 0.65%	0.00%	150,000	24/06/13	LU0640495775	B7ZMZM6	TNGOIFH LX	--
AU	Acc	EUR	Gross 1.10%	5.00%	2,500	24/08/11	LU0757431498	B7TVKB3	TNGOAEU LX	A1JVL3
DU	Acc	EUR	Gross 1.90%	1.00%	2,500	24/08/11	LU0757431571	B825RQ3	TNGODUE LX	A1JVL4
IU	Acc	EUR	Gross 0.65%	0.00%	100,000	24/08/11	LU0757431654	B4M9QW6	TNGOIEU LX	A1JVL5
ZGH	Acc	GBP	Gross 0.60%	5.00%	1,000,000	16/10/12	LU0815285431	--	TNGOBZA LX	--

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.

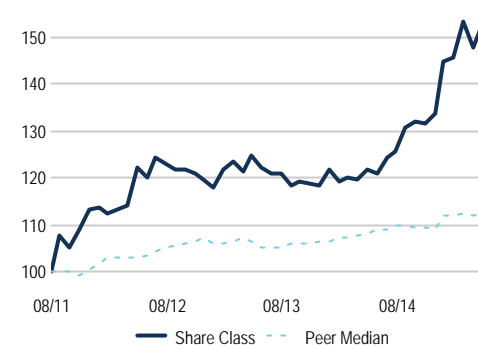
Past performance is not a guide to future performance.

Source: FactSet

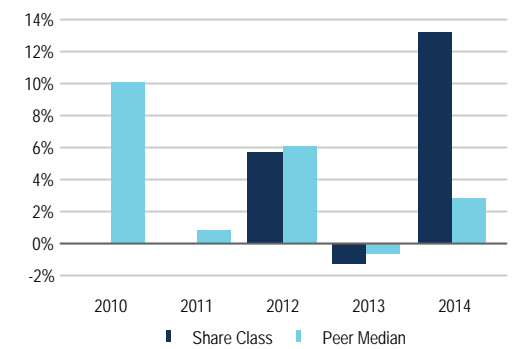
Weightings (%)

Currency	Fund
U.S. Dollar	127.6
New Zealand Dollar	8.0
Chilean Peso	3.5
Brazilian Real	0.4
Polish Zloty	0.1
Turkish Lira	0.0
British Pounds	0.0
Swiss Franc	0.0
Israeli Shekel	0.0
Other	-39.7

NAV Since Inception (EUR)*



Calendar Years (EUR)*



Annualised Performance (EUR)*

	1YR	3YR	5YR	10YR	SI	06/10 - 05/11	06/11 - 05/12	06/12 - 05/13	06/13 - 05/14	06/14 - 05/15
Share Class (Net)	25.8	7.9	--	--	12.1	--	--	2.4	-2.3	25.8
Peer Median (Net)	4.1	3.7	--	--	3.2	--	--	3.0	1.0	4.1
Peer Ranking	8/102	9/66	--	--	4/53	--	--	40/72	68/85	8/102
Peer Percentile	7%	13%	--	--	6%	--	--	55%	80%	7%
Peer Quartile	1	1	--	--	1	--	--	3	4	1

12M Rolling Period (EUR)*

Calendar Year Performance (EUR)*

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Share Class (Net)	13.3	-1.3	5.8	--	--	--	--	--	--	--
Peer Median (Net)	2.9	-0.6	6.1	--	--	--	--	--	--	--
Peer Ranking	18/102	42/77	35/64	--	--	--	--	--	--	--
Peer Percentile	17%	54%	54%	--	--	--	--	--	--	--
Peer Quartile	1	3	3	--	--	--	--	--	--	--

*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 © 2015 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.

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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 (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.

Threadneedle Management Luxembourg S.A. Registered with the Registre de Commerce et des Sociétés (Luxembourg), Registered No. B 110242, 74, rue Mühlenweg, L-2155 Luxembourg, Grand Duchy of Luxembourg.

Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

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