

**SICAV SINGAPORE - RETAIL**

**Contact Details**

Threadneedle Investments Singapore (Pte.) Limited  
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 Singapore 239519  
 +65 6309 1088 (Please note that calls may be recorded)

Fund Manager: Nicolas Robin, Marc Khalamayzer, Matt Ferrelli  
 Since: Jun-10, Aug-22, Aug-22  
 Management Co: Threadneedle Man. Lux. S.A.  
 Fund Inception Date: 29/06/10  
 Index: Bloomberg Commodity Index  
 Fund Currency: USD  
 Fund Domicile: Luxembourg  
 XD Date: -  
 Pay Date: -  
 Portfolio Size: \$162.6m  
 No. of Securities: 64

All information expressed in USD  
 On 20 November 2023 the Fund name changed from Threadneedle (Lux) - Enhanced Commodities to CT (Lux) Enhanced Commodities.

**CT (LUX) ENHANCED  
COMMODITIES - AU USD**

ISIN: LU0515768298  
 Share Class Price: 12.6176

**Share Class Launch Date:**  
**29 Jun 2010**

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.

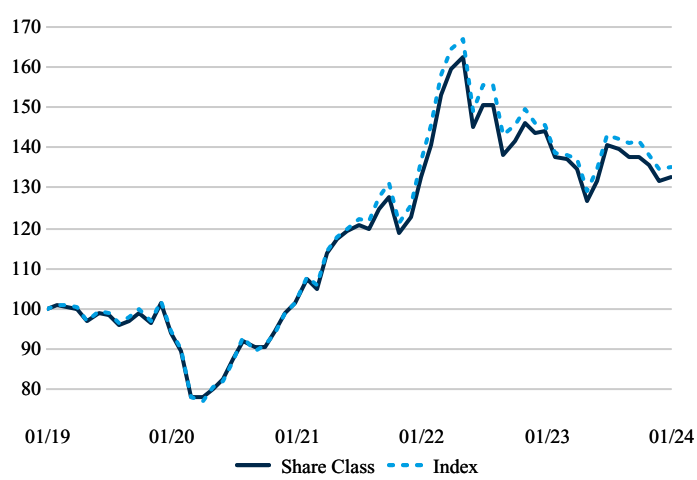
**Investment Objective & Policy**

The Fund aims to increase the value of your investment over the long term. The Fund invests in commodities using derivatives (complex instruments). Commodities are physical materials such as oil, agricultural products, and metals. Derivatives are used to take long positions (which will directly reflect market movements) and short positions (which will respond positively when markets go down) in diversified commodity indices to create under and overweight positions in individual commodities and commodity sectors, as well as alter the location of that weight on the curve. It is not intended that the use of derivatives will result in any net short positions in commodities. The use of derivatives may create leverage. Where leverage is created, the net asset value of the Fund may experience more fluctuation than if there were no leverage. The Fund may also use derivatives for hedging purposes or to manage the Fund more efficiently. The Fund may also invest in asset classes and instruments different from those stated above. The Fund is actively managed in reference to the Bloomberg Commodity Index. 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.

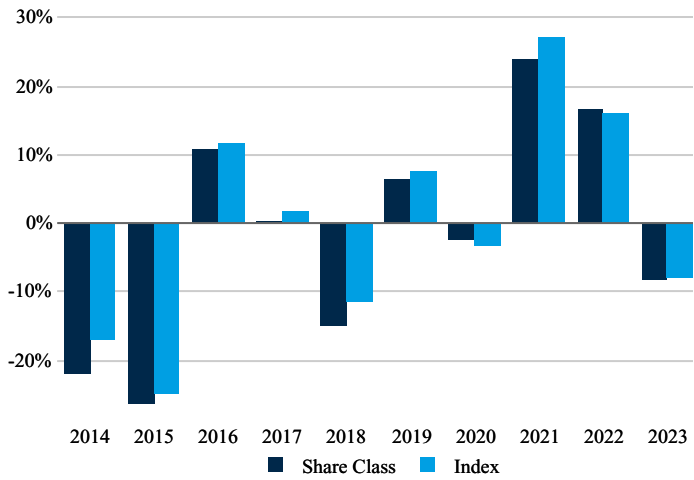
**Risks**

- 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 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 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's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest materially in derivatives (complex instruments linked to the rise and fall of the value of other assets). 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.
- 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 invests in derivatives rather than physical securities. Therefore there is a risk that the price of the instrument does not accurately reflect the price of the underlying security/ commodity.
- As the Fund gains exposure to Commodities, it is exposed to factors affecting a particular industry or commodity for example, weather, embargoes, tariffs and international economic, political and regulatory developments and trading activities in commodities and related contracts.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

5 Years NAV (USD)



Calendar Years (USD)



Cumulative Performance (USD)

Since Inception Returns from: 31/07/10

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	0.4	-3.6	-5.7	0.4	-8.0	0.0	30.8	32.4	-22.4	--
Share Class (Net FEL applied)	-4.6	-8.4	-10.5	-4.6	-12.6	-5.0	24.2	25.8	-26.3	--
Index (Gross)	0.4	-4.5	-5.6	0.4	-7.1	-1.3	32.9	35.0	-10.5	--

Annualised Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	0.4	-3.6	-5.7	0.4	-8.0	0.0	9.4	5.8	-2.5	--
Share Class (Net FEL applied)	-4.6	-8.4	-10.5	-4.6	-12.6	-2.6	7.5	4.7	-3.0	--
Index (Gross)	0.4	-4.5	-5.6	0.4	-7.1	-0.7	10.0	6.2	-1.1	--

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).

## Weightings (%)

Commodities	Fund Index		Diff
Gold	14.7	14.3	0.4
Crude Oil	7.7	7.7	0.0
Brent Crude Oil	7.7	7.9	-0.3
Copper	5.8	5.4	0.4
Natural Gas	5.5	6.3	-0.8
Soybean	5.3	5.7	-0.4
Live Cattle	4.6	3.7	0.9
Silver	4.5	4.4	0.1
Sugar	4.1	3.2	1.0
Corn	4.1	5.5	-1.4
Other	35.7	35.9	-0.2
Cash	0.3	0.0	0.3

## Typical Investor Profile

This Portfolio is suitable for investors who:

- seek capital appreciation;
- seek portfolio diversification within their investment through exposure to commodities;
- have a high risk tolerance;
- can tolerate potentially high volatility in value of their investment;
- have a long term investment time horizon.

## Share Classes Available

Share	Class	Curr	OCF	OCF Date	Max FEL	Launch	ISIN	BBID	Hedged
AEH	Acc	EUR	1.20%	29/09/23	5.00%	29/06/10	LU0515768454	THECAEH LX	Yes
AFH	Acc	CHF	1.20%	29/09/23	5.00%	22/02/12	LU0515768611	THECAFH LX	Yes
AGH	Acc	GBP	1.20%	29/09/23	5.00%	29/06/10	LU0515768884	THECAGH LX	Yes
ASH	Acc	SGD	1.20%	29/09/23	5.00%	23/02/12	LU0640496401	THECASH LX	Yes
AU	Acc	USD	1.20%	29/09/23	5.00%	29/06/10	LU0515768298	THECUAU LX	No
AU	Acc	EUR	1.20%	29/09/23	5.00%	21/12/10	LU0757427116	THECAUE LX	No

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## Important Information

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