

SICAV SINGAPORE - RETAIL

Contact Details

Threadneedle Investments Singapore (Pte.) Limited
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Fund Manager: Ben Rodriguez
 Since: May-22
 Management Co: Threadneedle Man. Lux. S.A.
 Fund Inception Date: 18/09/12
 Index: 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%)
 Fund Currency: USD
 Fund Domicile: Luxembourg
 XD Date: Quarterly
 Pay Date: Quarterly
 Portfolio Size: \$100.1m
 No. of Securities: 23

All information expressed in USD
 On 20 November 2023 the Fund name changed from Threadneedle (Lux) - Global Multi Asset Income to CT (Lux) Global Multi Asset Income.

CT (LUX) GLOBAL MULTI ASSET INCOME - AUP USD

ISIN: LU1297908904
 Share Class Price: 8.8385

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 by using derivatives (complex instruments). 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.

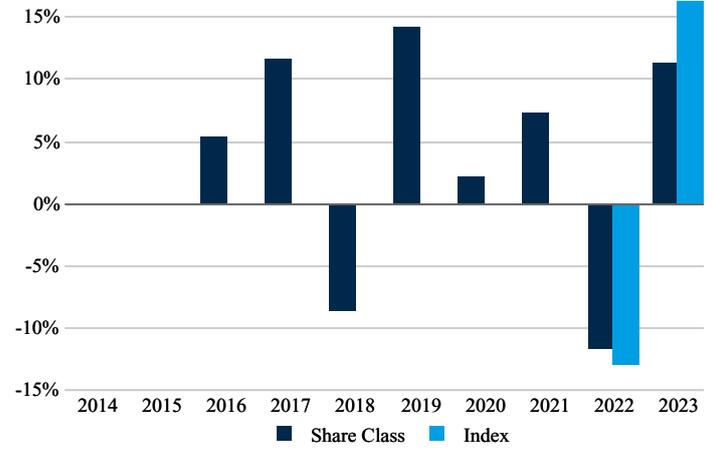
Risks

- 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.
- 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 may lead to the Fund suffering losses in excess of the amount it initially invested.
- 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.

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)	1.5	3.0	12.6	3.0	11.1	5.8	6.2	18.4	--	37.5
Share Class (Net FEL applied)	-3.5	-2.2	6.9	-2.2	5.5	0.5	0.9	12.5	--	30.6
Index (Gross)*	1.8	4.4	12.9	4.4	15.5	10.8	--	--	--	--

Annualised Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	1.5	3.0	12.6	3.0	11.1	2.8	2.0	3.4	--	3.8
Share Class (Net FEL applied)	-3.5	-2.2	6.9	-2.2	5.5	0.2	0.3	2.4	--	-1.4
Index (Gross)*	1.8	4.4	12.9	4.4	15.5	5.3	--	--	--	--

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).

*Please note that the Index was introduced on 1 Sep 2021, therefore performance before this period is not available.

Top 10 Holdings (%)

Security Name	Weight
North American Equities Sub-Portfolio	32.2
HY Credit Sub-Portfolio	23.7
Mini Russell 1000 Growth (CME) Jun 24	13.0
IG Credit Sub-Portfolio	10.0
European ex-UK Equities Sub-Portfolio	7.1
eMini S&P 500 (CME) Jun 24	6.1
Emerging Market Equities Sub-Portfolio	5.5
Global Bonds Sub-Portfolio	5.2
Far East Equities Sub-Portfolio	3.8
Gov Of The United States Of America 3.0% 15-aug-2052	3.4

Weightings (%)

Sector	Fund
North American Equities	37.8
HY Credit	23.7
Dev Govt	12.3
IG Credit	10.0
European ex UK Equities	7.9
Far East Equities	5.5
Global Bonds	5.2
Global Equities	3.8
UK Equities	2.1
Japanese Equities	1.1
Derivative	-0.1
Cash - Near Cash & Fx	-9.4

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.

Risk Analysis - 5YR

Ex-Post	Fund	Index
Absolute Volatility	11.9	--
Annualised Vo...	11.7	7.7
Sharpe Ratio	0.3	--
Beta	--	--
Sortino Ratio	0.4	--
Max Drawdown	-18.6	--

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

Monthly Gross Returns since: Sep 2012

Share Classes Available

Share Class	Curr	OCF	OCF Date	Max FEL	Launch	ISIN	BBID	Hedged	
AE	Acc	EUR	1.55%	29/09/23	5.00%	12/07/17	LU1298174530	THGMAAE LX	No
AEC	Inc	EUR	1.55%	29/09/23	5.00%	04/11/14	LU1102542534	TMATAEC LX	Yes
AEH	Acc	EUR	1.55%	29/09/23	5.00%	18/09/12	LU0640488994	TMATAEH LX	Yes
AEP	Inc	EUR	1.55%	29/09/23	5.00%	13/10/15	LU1297909035	THGMAEP LX	No
AS	Acc	SGD	1.55%	29/09/23	5.00%	21/06/18	LU1815333239	THGMAAS LX	No
ASC	Inc	SGD	1.55%	29/09/23	5.00%	26/06/18	LU1815333312	THGMASC LX	Yes
ASH	Acc	SGD	1.55%	29/09/23	5.00%	26/06/18	LU0640489455	THGMASH LX	Yes
ASP	Inc	SGD	1.55%	29/09/23	5.00%	21/06/18	LU1815333742	THGMASP LX	No
AU	Acc	USD	1.55%	29/09/23	5.00%	18/09/12	LU0640488648	TMATAAU LX	No
AU	Acc	EUR	1.55%	29/09/23	5.00%	01/04/13	LU0823429310	THGMAUE LX	No
AUP	Inc	USD	1.55%	29/09/23	5.00%	13/10/15	LU1297908904	THGMAUP LX	No

Important Information

Columbia Threadneedle (Lux) I 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.

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