

OEIC SINGAPORE - RETAIL

Contact Details

Threadneedle Investments Singapore (Pte.) Limited
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Fund Manager: Neil Robson
 Since: Jan-12
 Management Co: Threadneedle Inv. Services Ltd.

Fund Inception Date: 09/07/08

Target: MSCI ACWI

Benchmark:

Fund Currency: USD

Fund Domicile: United Kingdom

XD Date: Annual

Pay Date: Annual

Portfolio Size: \$178.9m

No. of Securities: 90

All information expressed in USD

CT GLOBAL EXTENDED ALPHA FUND - CLASS A ACC USD

ISIN: GB00BDT5M118

Share Class Price: 2.1922

Historic Yield: 0.0%

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.

Share Class Launch Date:

01 Jun 2018

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. It looks to outperform the MSCI ACWI Index over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed and seeks to gain at least 75% of its investment exposure to shares of companies worldwide.

This exposure to company shares is achieved by taking both long and short equity positions. Long positions, which allow the Fund to profit from an increase in the share price of a company, are taken by investing in company shares directly, as well as indirectly using derivatives, and collective investment schemes (including funds managed by Columbia Threadneedle companies) when considered appropriate. Short positions, which allows the Fund to profit from the fall in the share price of a company, are taken using derivatives only. Typically, the combination of these positions provides exposure to fewer than 140 companies.

The Fund follows an "equity extension strategy", which allows proceeds from short positions to be used to extend long positions within the portfolio (leverage), to include more of the fund manager's strongest investment ideas. The Fund does not usually short more than 30% of its value, and long positions don't normally exceed 130% of the value of the Fund.

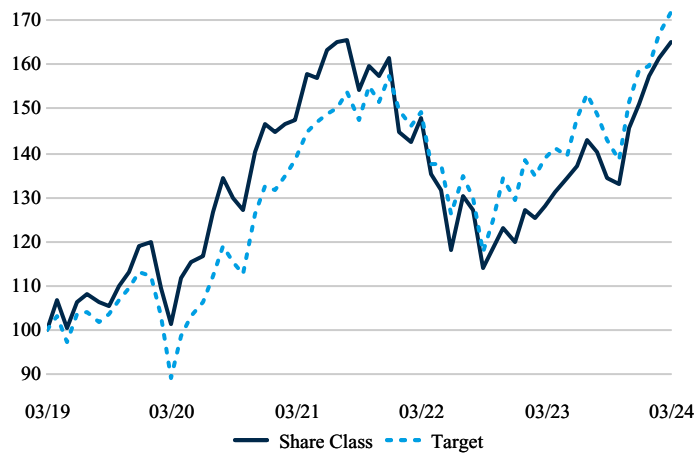
The Fund may also hold other securities (including fixed interest securities), money market instruments, deposits, cash and near cash. In addition to using derivatives for investment purposes, derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

The MSCI ACWI Index is regarded as providing an appropriate representation of the share performance of large and medium-sized companies worldwide, currently with more than 2,700 companies included. It is representative of the type of companies in which the Fund invests and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

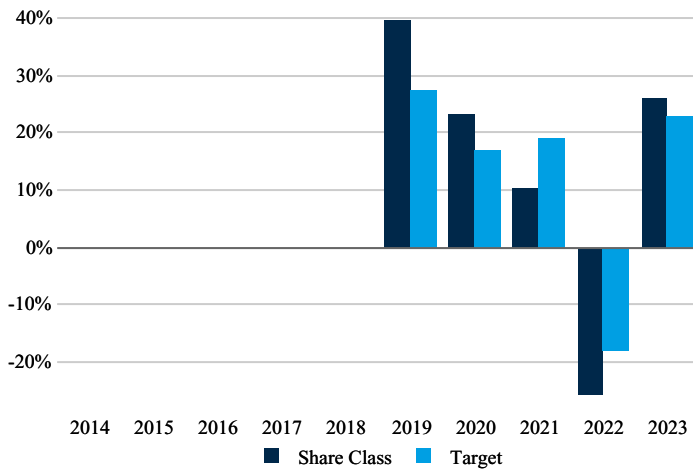
Risks

- 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 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: 02/06/18

| Share | 1M | 3M | 6M | YTD | 1YR | 2YR | 3YR | 5YR | 10YR | SI |
|-------------------------------|------|-----|------|-----|------|------|------|------|------|------|
| Share Class (Net) | 2.1 | 9.1 | 22.7 | 9.1 | 28.8 | 11.5 | 11.7 | 64.9 | -- | 59.2 |
| Share Class (Net FEL applied) | -3.0 | 3.6 | 16.6 | 3.6 | 22.3 | 6.0 | 6.1 | 56.7 | -- | 51.2 |
| Target Benchmark (Gross) | 3.2 | 8.3 | 20.4 | 8.3 | 23.8 | 15.2 | 24.1 | 72.0 | -- | 73.9 |

Annualised Performance (USD)

| Share | 1M | 3M | 6M | YTD | 1YR | 2YR | 3YR | 5YR | 10YR | SI |
|-------------------------------|------|-----|------|-----|------|-----|-----|------|------|-----|
| Share Class (Net) | 2.1 | 9.1 | 22.7 | 9.1 | 28.8 | 5.6 | 3.8 | 10.5 | -- | 8.3 |
| Share Class (Net FEL applied) | -3.0 | 3.6 | 16.6 | 3.6 | 22.3 | 2.9 | 2.0 | 9.4 | -- | 2.9 |
| Target Benchmark (Gross) | 3.2 | 8.3 | 20.4 | 8.3 | 23.8 | 7.3 | 7.5 | 11.5 | -- | 9.9 |

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).

Top 10 Holdings (%)

| Security Name | Weight |
|--|--------|
| Microsoft Corporation | 7.1 |
| Amazon.com, Inc. | 5.5 |
| T-Mobile US, Inc. | 5.4 |
| NVIDIA Corporation | 4.9 |
| Mastercard Incorporated Class A | 4.7 |
| Cooper Companies, Inc. | 4.2 |
| Elevance Health, Inc. | 4.1 |
| Alphabet Inc. Class A | 3.8 |
| MercadoLibre, Inc. | 3.1 |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 3.0 |

Weightings (%)

| Sector | Long | Short | Net |
|------------------------|------|-------|------|
| Information Technology | 31.7 | 0.0 | 31.7 |
| Health Care | 23.5 | 0.0 | 23.5 |
| Communication Services | 10.6 | 1.0 | 9.6 |
| Industrials | 11.9 | 2.5 | 9.4 |
| Financials | 15.4 | 6.4 | 9.0 |
| Consumer Staples | 5.2 | 0.0 | 5.2 |
| Energy | 5.0 | 0.0 | 5.0 |
| Consumer Discretionary | 13.3 | 9.0 | 4.3 |
| Materials | 8.8 | 5.0 | 3.8 |
| Utilities | 1.4 | 0.0 | 1.4 |
| Real Estate | 1.0 | 1.1 | -0.1 |

| Country | Long | Short | Net |
|----------------|------|-------|------|
| United States | 83.9 | 19.1 | 64.8 |
| United Kingdom | 9.7 | 2.1 | 7.6 |
| France | 8.4 | 1.6 | 6.9 |
| Japan | 3.5 | -- | 3.5 |
| Brazil | 3.1 | -- | 3.1 |
| Taiwan | 3.0 | -- | 3.0 |
| Germany | 1.8 | -- | 1.8 |
| Netherlands | 1.7 | -- | 1.7 |
| Switzerland | 1.5 | -- | 1.5 |
| Canada | 1.4 | -- | 1.4 |
| Other | 9.8 | 2.3 | 7.5 |

Typical Investor Profile

The Fund may be suitable for investors with an investment horizon of more than five years seeking capital growth who are prepared to tolerate large price fluctuations. If investors are uncertain if the Fund is suitable for them, they are advised to contact a financial adviser.

Risk Analysis - 5YR

| Ex-Post | Fund | Index |
|---------------------|-------|-------|
| Absolute Volatility | 18.0 | 17.6 |
| Relative Volatility | 1.0 | -- |
| Tracking Error | 5.6 | -- |
| Sharpe Ratio | 0.6 | -- |
| Information Ratio | 0.2 | -- |
| Beta | 1.0 | -- |
| Sortino Ratio | 0.9 | -- |
| Jensen Alpha | 1.6 | -- |
| Annualised Alpha | 1.6 | -- |
| Alpha | 0.1 | -- |
| Max Drawdown | -30.0 | -25.3 |
| R ² | 90.5 | -- |

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

Monthly Gross Returns since: Aug 2008

Share Classes Available

| Share | Class | Curr | OCF | OCF Date | Max FEL | Launch | ISIN | BBID | Hedged |
|-------|-------|------|-------|----------|---------|----------|--------------|------------|--------|
| A | Acc | SGD | 1.64% | 31/10/23 | 5.00% | 01/06/18 | GB00BD6TZQ29 | TGEXAAA LN | No |
| A | Acc | GBP | 1.64% | 31/10/23 | 5.00% | 01/06/18 | GB00BDT5M001 | TGEXAAG LN | No |
| A | Acc | USD | 1.64% | 31/10/23 | 5.00% | 01/06/18 | GB00BDT5M118 | TGEXAAU LN | No |
| A-hdg | Acc | SGD | 1.64% | 31/10/23 | 5.00% | 01/06/18 | GB00BD6SW135 | TGEXAAH LN | yes |

Important Information

Columbia Threadneedle Specialist Funds (UK) ICVC ("CTSF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK UCITS scheme.

This publication 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. The dealing price may include a dilution adjustment where the Fund experiences large inflows and outflows of investment. Further details are available in the Prospectus. Portfolio positions are based on gross asset valuations at global close (not official NAV time).

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