

Fund Menu: November 2017



Your success. Our priority.

Pocket	Asset Class	Product	ISIN	Bloomberg	Institutional Investor only
Income “Generating income in a low interest, low growth environment”	Equity	UK Equity Income Fund	GB00B888FR33	THUIZNA LN	
		UK Growth & Income Fund	GB00B8848T44	THGIZNI LN	x
		UK Fund	GB00B84PM559	THUKZNA LN	
		Pan European Equity Dividend Fund	GB00B132X339	THPEINA LN	x
		US Equity Income Fund (1)	GB00BZ563T77	THUELGI LN	
		US Contrarian Core Equities	LU0957798241	TUSCUZU LX	
		Asia Equity Income Fund	LU1417843668	THAEZUP	
	Global Equity Income Fund	GB00BMHTLH79	THGZAUU LN		
	Fixed Income	European High Yield Bond Fund	GB00B5M7TV77	THEZGAE LN	
		European Corporate Bond Fund	GB00B3PR9107	THECBDE LN	x
US High Yield Bond		LU0957784613	THUHZUU LX		
US Investment Grade Corporate Bond (2)		LU1403598821	THIGCZU		
High Alpha “Concentrated high-conviction-portfolios”	Equity	European Select Fund	GB00B9MB3P97	TNSZNAE LN	
		UK Smaller Companies Fund	GB00B8SWL553	THSZNGB LN	
		American Smaller Companies Fund	GB00BJS8S049	THAMZAU LN	
		Global Focus Fund	LU0957791311	TGGFZUU LX	
		Global Technology	LU0957808578	TNGTZUU LX	
Alternatives “Diversification through low correlation investments”	Equity, Long/Short	Pan European Absolute Alpha Fund	LU1469429978	THPEZEE LX	
		UK Extended Alpha Fund	GB0033027474	THUKLIA LN	x
		American Absolut Alpha Fund	LU0515764461	TNAAAIU LX	x
		American Extended Alpha Fund	GB00B7S7GL44	TAEZNAU LN	
	Commodities	Enhanced Commodities Fund	LU0915584832	THECZUS LX	
	Multi Asset	Dynamic Real Return Fund	GB00BWWC6P48	THRRSAA	x
		Diversified Alternative Risk Premia	LU1400364045	THDARIU LX	x
		Global Multi Asset Income	LU1297908904	THGMAUP LX	
White-label solutions “Specialist investment strategies at your fingertips”	Equity	Columbia Disciplined Core Equities	(SICAV 2017.04)	AQEAX:US	x
		Columbia Small Cap Value II		COVAX:US	x
	Fixed Income	Columbia US Core		UMMGX:US	x
		Columbia US Core Plus		SRBFX:US	x
		Columbia Senior Loans Strategy		RFRAX:US	x
	Property (direct)	Threadneedle UK Properties		THUPRNA:LN	x
	Additional Info				
(1) US Equity Income Fund:		Track record since 2011.05, launched 2016.05.20 as OEIC			
(2) US Investment Grade Corporate Bond:		Track record since 2003.12, launched 2016.08.04 as SICAV			
X Not registered for sale in Switzerland					

For Professional and/or Qualified Investors only (not to be used with or passed on to retail clients)

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.

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, some of 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.

Threadneedle Investment Funds ICVC ("TIF") 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 UCITS scheme.

Threadneedle Specialist Investment Funds ICVC ("TSIF") 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 UCITS scheme.

Threadneedle Opportunity Investment Funds ICVC ("TOIF") 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 Non-UCITS scheme.

Columbia Management Investment Advisers, LLC (CMIA), is an affiliate of Threadneedle Asset Management Limited (TAML). CMIA is an SEC-registered investment adviser that offers investment products and services under the names Columbia Management Investments, Columbia Management Capital Advisers and Seligman Investments.

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.

Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street, London, EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.

Threadneedle Management Luxembourg S.A. Registered with the Registre de Commerce et des Societes (Luxembourg), Registered No. B 110242
44, rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg.

Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.

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

Christian Trixl
Regional Director Switzerland
Phone +41 43 502 0301
Christian.Trixl@columbiathreadneedle.com

Michael Maeder
Sales Director - Financial Institutions
Phone +41 43 502 0303
Michael.Maeder@columbiathreadneedle.com

Benjamin Boyer
Sales Director - Financial Institutions
Phone +41 22 591 7908
Benjamin.Boyer@columbiathreadneedle.com

Katharina Ron
Sales Support
Phone +41 43 502 0304
Katharina.Ron@columbiathreadneedle.com