

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.

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Key Facts

Fund Manager: Marc Khamayzer Since Aug-22
 Matt Ferrelli Since Aug-22
 Management Co: Threadneedle Man. Lux. S.A.
 Umbrella Fund: Columbia Threadneedle (Lux) I
 SFDR Category: Article 6
 Fund Inception Date: 29/06/10
 Index: -
 Peer Group: -
 Fund Currency: USD
 Fund Domicile: Luxembourg
 Portfolio Size: £192.3m
 No. of Securities: 83
 Share Class Price: 12.8819
 All information expressed in GBP

Ratings/Awards



Fund 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.

Risk & Reward Profile

UCITS SRRI

The Risk and Reward Indicator demonstrates where the Fund ranks in terms of its potential risk and reward. Please see the Key Investor Information Document for more information.



Key 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.

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.

Holdings & Asset Allocation

Weightings (%)

Commodities	Fund
Gold	14.5
Natural Gas	10.7
Brent Crude Oil	10.2
Crude Oil	6.6
RBOB	5.5
Soybean	5.1
Soybean Meal	4.7
Coffee	4.5
Heating Oil	4.5
Silver	3.8
Corn	3.7
Other	27.5
Cash	-1.3

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (GBP)



Calendar Year Performance (GBP)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Share Class (Net)	15.0	7.2	-8.7	15.6	24.3	-2.9	5.5	-15.6	-0.2	10.9

Annualised Performance (GBP)

12M Rolling Period (GBP)

	1 YR	3 YR	5 YR	10 YR	02/25 - 01/26	02/24 - 01/25	02/23 - 01/24	02/22 - 01/23	02/21 - 01/22	02/20 - 01/21	02/19 - 01/20	02/18 - 01/19	02/17 - 01/18	02/16 - 01/17
Share Class (Net)	22.4	7.5	11.8	5.7	22.4	11.1	-8.6	7.4	31.1	7.4	-7.0	-13.1	1.7	12.7

Source Morningstar UK Limited © 2026 as at 31/01/26. Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges. Annualised performance measures how much an investment has grown on average each year. 12 month Rolling Period shows annualised average returns for the periods stated.

Share Classes Available

Share	Class	Hedged	Curr	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AE	Acc	No	EUR	1.20%	30/09/25	5.00%	0.00%	0.02%	2,500	21/12/10	LU0757427116	B81XRN5	THECAUE LX	A1JVKZ
AEH	Acc	Yes	EUR	1.20%	30/09/25	5.00%	0.00%	0.11%	2,500	29/06/10	LU0515768454	B5TR9S7	THECAEH LX	A1CZKX
AFH	Acc	Yes	CHF	1.20%	30/09/25	5.00%	0.00%	0.11%	3,500	22/02/12	LU0515768611	B6T03P8	THECAFH LX	A1JUBT
AGH	Acc	Yes	GBP	1.20%	30/09/25	5.00%	0.00%	0.11%	2,000	29/06/10	LU0515768884	B4WDY13	THECAGH LX	A1JA0X
AU	Acc	No	USD	1.20%	30/09/25	5.00%	0.00%	0.02%	2,500	29/06/10	LU0515768298	B59NBD4	THECUAU LX	A1CZKV
IE	Acc	No	EUR	0.90%	30/09/25	0.00%	0.00%	0.02%	100,000	16/12/10	LU0757427389	B810XL6	THECIUE LX	A1JVK1
IEH	Acc	Yes	EUR	0.90%	30/09/25	0.00%	0.00%	0.11%	100,000	29/06/10	LU0515769932	B5TYZV3	THECIEH LX	A1CZK6
IGH	Acc	Yes	GBP	0.90%	30/09/25	0.00%	0.00%	0.11%	100,000	29/06/10	LU0515770435	B4TXX42	THECIGH LX	A1H85N
IU	Acc	No	USD	0.90%	30/09/25	0.00%	0.00%	0.02%	100,000	29/06/10	LU0515769775	B5T5Z61	THECUIU LX	A1CZK2
ZE	Acc	No	EUR	0.90%	30/09/25	5.00%	0.00%	0.02%	1,500,000	24/04/14	LU0915585052	BMJ6SK8	THECZUE LX	A115BH
ZEH	Acc	Yes	EUR	0.90%	30/09/25	5.00%	0.00%	0.11%	1,500,000	24/04/14	LU0957824260	BMJ6SM0	THECZEH LX	A112HF
ZFH	Acc	Yes	CHF	0.90%	30/09/25	5.00%	0.00%	0.11%	1,500,000	24/04/14	LU0957824427	BMJ6SN1	THECZFH LX	A112HE
ZGH	Acc	Yes	GBP	0.90%	30/09/25	5.00%	0.00%	0.11%	1,000,000	16/10/12	LU0815286082	B8K1DQ5	THECZGH LX	A1W29U
ZU	Acc	No	USD	0.90%	30/09/25	5.00%	0.00%	0.02%	2,000,000	24/04/14	LU0915584832	BMJ6SL9	THECZUS LX	A112HD

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 30/09/25. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/ fees.

Important Information

Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/ Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.

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