

OEIC SINGAPORE - RETAIL

Contact Details

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Fund Manager: Neil Robson, Ashish Kochar
 Since: Jan-12, Feb-14
 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: 01-May
 Pay Date: 30-Jun
 Portfolio Size: \$257.1m
 No. of Securities: 97
 All information expressed in USD

GLOBAL EXTENDED ALPHA FUND - CLASS A ACC USD

ISIN: GB00BDT5M118
 Share Class Price: 2.1704
 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.

For CTI's use only: T6GEAF
 Source: FactSet

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.

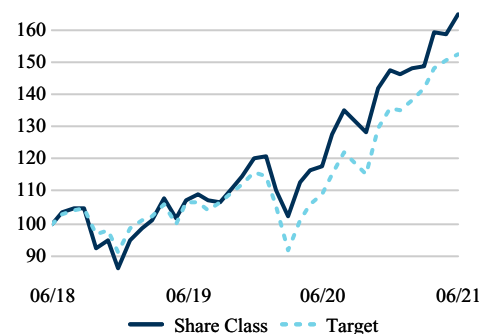
This exposure to company shares is achieved by taking both long and short equity positions. Long positions, which allow the Fund to profit from an increase in the share price of a company, are taken by investing in company shares directly, as well as indirectly using derivatives, and collective investment 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, to include more of the fund manager's strongest investment ideas. However, 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.

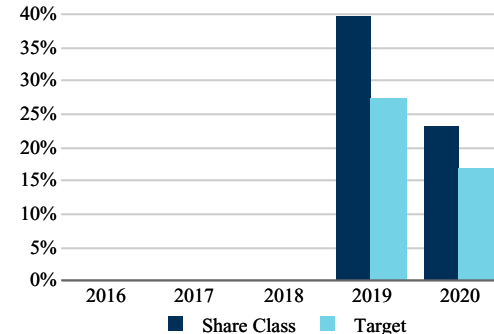
Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create gearing. Where gearing is created, the net asset value of the Fund may experience more fluctuation than if there were no gearing.

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.

NAV Since Inception (USD)



Calendar Years (USD)



Cumulative Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	3.9	10.6	11.5	11.5	39.8	53.4	64.7	--	--	60.0
Share Class (Net FEL applied)	-1.3	5.0	5.9	5.9	32.8	45.8	56.5	--	--	52.0
Target Benchmark (Gross)	1.4	7.5	12.6	12.6	39.9	43.6	52.6	--	--	50.7

Since Inception Returns from: 02/06/18

Annualised Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	3.9	10.6	11.5	11.5	39.8	23.9	18.1	--	--	16.5
Share Class (Net FEL applied)	-1.3	5.0	5.9	5.9	32.8	20.7	16.1	--	--	10.7
Target Benchmark (Gross)	1.4	7.5	12.6	12.6	39.9	19.8	15.1	--	--	14.2

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	7.3
Alphabet Inc.	7.2
Amazon.com, Inc.	7.0
Samsung Electronics Co., Ltd.	3.2
Facebook, Inc. Class A	3.1
T-Mobile US, Inc.	2.9
Mastercard Incorporated Class A	2.7
NVIDIA Corporation	2.7
Medtronic Plc	2.4
Reckitt Benckiser Group plc	2.4

Weightings (%)

Sector	Long	Short	Net
Information Technology	38.7	6.4	32.3
Communication Services	22.9	1.2	21.7
Health Care	12.5	--	12.5
Consumer Discretionary	15.0	4.3	10.7
Industrials	10.6	5.6	5.0
Consumer Staples	5.7	1.0	4.7
Real Estate	3.3	--	3.3
Materials	3.2	--	3.2
Utilities	3.0	--	3.0
Financials	9.4	6.8	2.6
Energy	--	0.9	-0.9

Country	Long	Short	Net
United States	88.0	16.7	71.2
Japan	5.6	--	5.6
Korea	4.6	--	4.6
France	3.9	--	3.9
Denmark	3.4	--	3.4
Switzerland	2.7	--	2.7
China	2.0	--	2.0
Taiwan	1.6	--	1.6
Hong Kong	1.5	--	1.5
Ireland	1.4	--	1.4
Other	9.8	9.4	0.4

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 asset
- 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.
- 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 may invest materially in derivatives. 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.

Opportunities

- Access to a portfolio of well researched companies from around the globe.
- The extended alpha investment approach gives the fund manager the ability to generate returns from both rising and falling stock prices.
- Brings together sophisticated tools and strategies within a fully authorised and regulated framework.
- Benefits from significantly more investment opportunities than regional or country focused income funds.
- Provides considerable country and industry diversification.
- Managed by a highly experienced global investment team with strong credentials.

Risk Analysis - 5YR

Ex-Post	Fund	Index
Absolute Volatility	15.2	14.4
Relative Volatility	1.1	--
Tracking Error	5.2	--
Sharpe Ratio	1.2	--
Information Ratio	0.8	--
Beta	1.0	--
Sortino Ratio	1.9	--
Jensen Alpha	4.1	--
Annualised Alpha	3.8	--
Alpha	0.3	--
Max Drawdown	-18.4	-21.3
R ²	88.5	--

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	GBP	1.63%	31/10/20	5.00%	01/06/18	GB00BDT5M001	TGEXAAG LN	No
A	Acc	SGD	1.63%	31/10/20	5.00%	01/06/18	GB00BD6TZQ29	TGEXAAA LN	No
A	Acc	USD	1.63%	31/10/20	5.00%	01/06/18	GB00BDT5M118	TGEXAAU LN	No
A-hdg	Acc	SGD	1.63%	31/10/20	5.00%	01/06/18	GB00BD6SW135	TGEXAAH LN	yes

Important Information

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This publication does not have regard to the specific investment objective, financial situation and particular needs of any specific person. You may wish to seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you. Investments in the Threadneedle Funds are not deposits in, obligations of, or guaranteed or insured by Threadneedle Investments Singapore (Pte.) Limited (“TIS”) or any of its affiliates, and are subject to investment risks, including possible loss of the principal amount invested. Unit values and income therefrom, if any, may fall or rise. Past performance is not indicative of future performance. You should read the Prospectus (including the ‘Risk Factors’ section for all risks applicable to investing in any Fund and specifically this Fund) and Product Highlights Sheet (“PHS”) before deciding whether to subscribe for units in the Fund or making any investment decision. The Prospectus and PHS of the Fund are available from our appointed distributors or our website at www.threadneedle.sg. This publication is prepared by TIS (Registration number: 201101559W). Registered address: 3 Killiney Road, #07-07 Winsland House 1, Singapore 239519. TIS is regulated in Singapore by the Monetary Authority of Singapore under the Securities and Futures Act (Chapter 289). This advertisement has not been reviewed by the Monetary Authority of Singapore. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.

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