

# GENERAL THREADNEEDLE FUND RANGES OVERVIEW

## General Threadneedle Fund ranges overview

Threadneedle Investment Funds (TIF), Threadneedle Specialist Investment Funds (TSIF), Threadneedle Opportunity Investment Funds (TOIF), and Threadneedle Focus Investment Funds (TFIF) are UK-based open-ended investment companies (OEICs) which are structured as umbrella investment companies with variable capital (ICVC) and with various sub-funds that hold the individual investment portfolios.

Threadneedle (Lux) (T-Lux) is a Luxembourg SICAV, an investment company with variable capital, constituted as one single collective investment scheme with separate investment portfolios, which are deemed to be separate entities.

All five fund ranges comply with the EU directive on Undertakings for Collective Investment in Transferable Securities, so-called UCITS, (as amended), which means that they are authorised and regulated in their home country and, after following a notification process, they may be marketed in other EEA states (the 'host states'). The national rules (of the home state) governing the funds derive from the same EU directive, but there can be variances in some of the applications and interpretations.

**For investors (and potential investors) it is important to note that a fund is governed by the rules as set out in the relevant prospectus, including the investment and borrowing powers for each sub-fund/portfolio. Each fund range outlined above has its own individual prospectus that can all be found on this website.**

The prospectus also contains other important details which should be consulted before any investment decision is made, including the Investment objective and policy, investor profile and risk factors for each of the sub-funds or portfolios.

Changes to the prospectus are made in accordance with the scheme's home state rules. There are differences in how investors are notified and where shareholder approval is required for a proposed change.

## Pricing

The valuation point for TIF, TSIF, TOIF, and TFIF is 12 noon UK time on UK business days, and the price is usually published by 2 pm. For T-Lux, the price is published the following business day at 8 am Luxembourg time, using global close prices (i.e. the price of stock market) from the valuation day.

This means that the price of the sub-funds/portfolios will be based on different prices, even where the UK-based funds may hold the same securities as the Luxembourg T-Lux.

There are also different bank holidays that can effect when the funds/portfolios are valued.

## Dealing

Dealing instructions (i.e. for subscriptions, switches, transfers or redemptions of shares) for TIF, TSIF, TOIF, and TFIF must be sent to the following address:

**Threadneedle Investments Services Investment,  
PO Box 10033, Chelmsford, Essex, CM99 2AL, United Kingdom.**

Dealing instructions (i.e. for subscriptions, switches, transfers or redemptions of shares) for T-Lux must be sent to the following address:

**Threadneedle Management Luxembourg SA,  
International Financial Data Services, 47, avenue J. F. Kennedy, L-1855, Luxembourg.**

**Or by faxing to 00 352 2452 9046**

Dealing instructions for TIF, TSIF, TOIF and TSIF must be received by 12 noon UK days, whereas for T-Lux the cut-off is 3pm Luxembourg time.

## Portfolio fees

Please note that different charging structures apply to the different ranges, the individual funds/portfolios and through the various distribution channels. Please refer to the relevant fund prospectus for fees details.

## Report & Accounts/Statements

Threadneedle's investment ranges have different reporting periods. Investors will receive regular report.

To find out more visit [columbiathreadneedle.com](https://columbiathreadneedle.com)



**Important Information:** 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. 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. Threadneedle Investment Funds ICVC ("TIF"), Threadneedle Specialist Investment Funds ICVC ("TSIF") and Threadneedle Focus Investment Funds ICVC ("TFIF") are open-ended investment companies 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. TIF is registered for public offer in Austria, Belgium, Finland, France, Germany, Hong Kong, Ireland, Italy, Luxembourg, the Netherlands, Norway (some sub-funds only), Portugal, Spain, Sweden, Switzerland (some sub-funds only) and the UK. 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. TSIF is registered for public offer in Austria, Belgium, France, Germany, Hong Kong (some sub-funds only), Ireland, Italy, Luxembourg, the Netherlands, Norway (some sub-funds only), Portugal (some sub-funds only), Spain, Switzerland (some sub-funds only), Sweden and the UK. 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. TFIF is registered for public offer in Austria, Belgium (one sub-fund only), France, Germany, Italy, Luxembourg, the Netherlands, Spain and the UK. 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. 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. 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. 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, 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, 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. Threadneedle Management Luxembourg S.A. Registered with the Registre de Commerce et des Sociétés (Luxembourg), Registered No. B 110242 74, rue Mühlenweg, L-2155 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. [columbiathreadneedle.com](https://columbiathreadneedle.com) Issued 06.15 | Valid to 10.15 | J23454