

FOR INVESTMENT PROFESSIONALS ONLY

Threadneedle (Lux) Global Smaller Companies

**Consistently unlocking big potential
in smaller companies**



Your success. Our priority.



THREADNEEDLE (LUX) GLOBAL SMALLER COMPANIES

A small cap global equity fund with a strong quality growth bias that invests in companies with the pricing power to generate strong and sustainable returns.

Key facts

Portfolio manager
Scott Woods

Fund inception date
3 March 2011

Benchmark index
MSCI World Small Cap

Typical number of holdings
70-90

Fund size*
€659 million

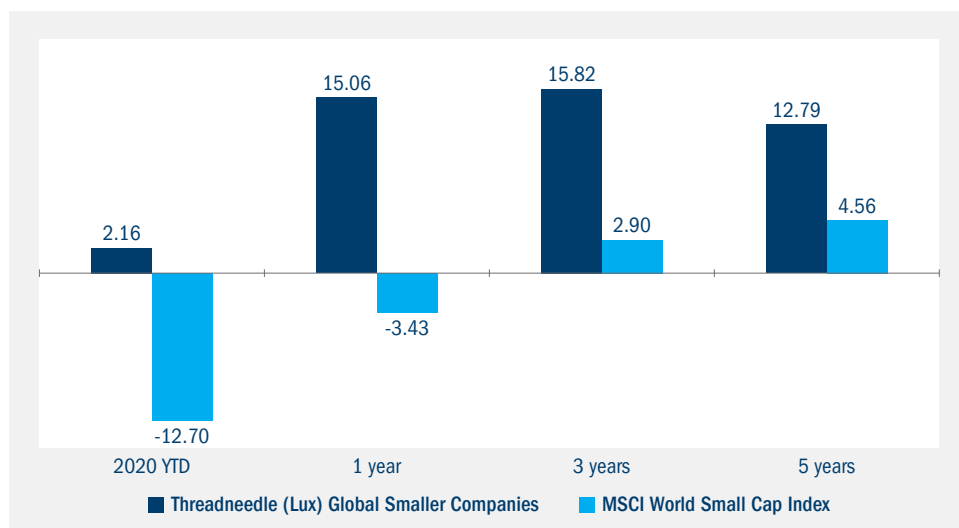
“*The global smaller companies universe provides active investors with an enormous opportunity set from which they have the potential to generate strong long-term returns. By focusing on companies with truly sustainable, competitive advantages and exposures to long-term growth trends, our strategy can capitalise on the power of compounding.*”

**Portfolio manager –
Scott Woods**



*Source: Columbia Threadneedle Investments, as at 30.06.2020.

Performance versus benchmark since inception (gross)*



Tools for identifying a company's edge

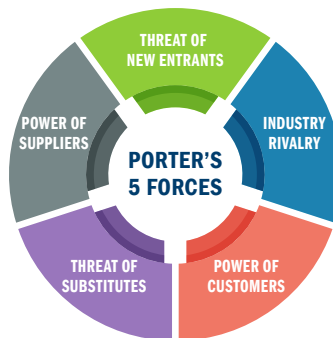
Economic Moats

Identifying sustainable competitive advantages



Porter's Five Forces

Identifying risks to sustainability



Calendar year performance versus peers (net)**

	2015	2016	2017	2018	2019
Threadneedle (Lux) Global Smaller Companies	14.2%	5.8%	18.4%	-2.7%	39.4%
GIFS Offshore – Global Small Cap Equity	12.2%	10.7%	8.9%	-12.6%	26.8%

*Source: Columbia Threadneedle Investments, FactSet, all data as at 30 June 2020, gross of fees and in EUR. Fund gross returns are calculated in FactSet using daily official Global Close valuations and daily cash flows. Prior to 31.12.2012 fund gross performance is based on official Global Close prices. All returns include gross reinvested income and fund returns are gross of TER. Past performance is not a guide to future returns. Benchmark is the MSCI World Small Cap Index. Strategy inception is 30 November 2013.

**Source: Columbia Threadneedle Investments/Morningstar Direct all data as at 31 December 2019 and in EUR. Past performance is not a guide to future returns. Fund returns based on official NAV performance and net of fees of the ZE EUR share class (LU0957820193) and include reinvested unadjusted income.





THREADNEEDLE (LUX) GLOBAL SMALLER COMPANIES



Identifying 'hidden gems'

The global small cap marketplace of over 4,000 companies provides a rich hunting ground for active managers



Targets consistent returns

Global small caps have outperformed their large cap peers over the long term, offering better absolute and risk adjusted returns



Clear and consistent approach

Bottom-up portfolio construction creates a good balance between diversification and conviction



Building on successful regional strategies

The portfolio manager draws on insights from our team of regional small cap equity managers and analysts

columbiathreadneedle.com



Important information. Data as at 30.06.2020, unless otherwise stated. For internal use by Professional and/or Qualified Investors only (not to be used with or passed on to retail clients). This is an advertising document. 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. The management company of the SICAV is Threadneedle Management Luxembourg S.A, which is advised by Threadneedle Asset Management Ltd. and/ or selected sub-advisors. 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