

Threadneedle GblExtn Alp INA £

Fund Information

Sector
IA Global

Manager's Name
Neil Robson
Ashish Kochar

Date Manager Appointed
Jan 2012

Launch Date
Jul 2008

Fund Size(£m)
£228.60

Yield* (See page2)
0.00 %

XD Dates
May 01

Last Distribution
01/05/20 (XD Date)
30/06/20 (Pay Date)
0.00(Distribution)

OCF
0.82 %

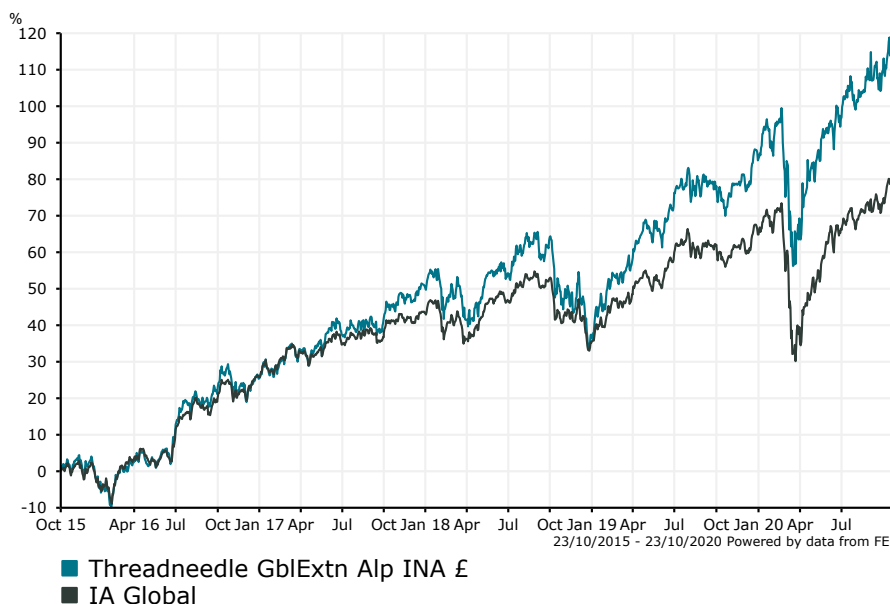
<p>Morningstar Analyst Rating</p> <p>N/A</p> <p>FE Crown Rating</p> <p>★★★★★</p>
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Fund Aim

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.

Sector: IA Global

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	34.73	-8.81	20.25	21.29	10.39
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

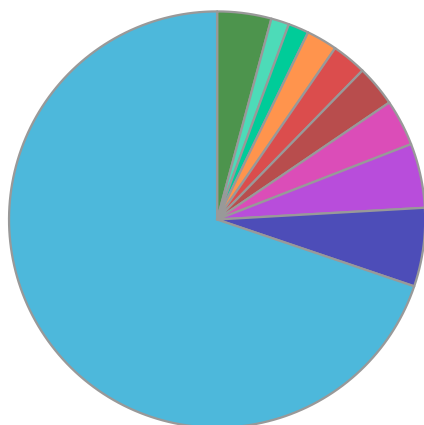
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.30	28.46	49.11	73.06	124.79
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

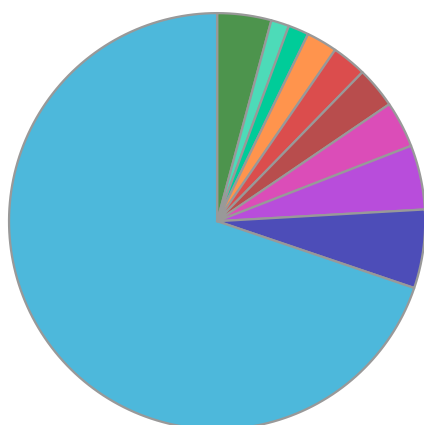
Performance Analysis - Annualised 3 years

Threadneedle **GblExtn Alp INA £**

Fund Composition



	(%)
US Equities	69.80
Chinese Equities	6.10
Japanese Equities	5.00
UK Equities	3.60
Danish Equities	3.20
South Korean Equities	2.70
Money Market	2.40
German Equities	1.60
Irish Equities	1.40
Others	4.20



	(%)
USA	69.80
China	6.10
Japan	5.00
UK	3.60
Denmark	3.20
Korea	2.70
Money Market	2.40
Germany	1.60
Ireland	1.40
Others	4.20

Largest Holdings

Holdings	(%)
AMAZON.COM INC	7.10
ALPHABET INC. CLASS A	6.90
MICROSOFT CORP	6.00
COMCAST CORP(NEW)	3.50
MASTERCARD INC	3.00

Holdings	(%)
RECKITT BENCKISER GROUP PLC	2.90
FACEBOOK INC	2.90
LAM RESEARCH CORP	2.80
EQUINIX INC	2.70
SAMSUNG ELECTRONICS CO	2.70

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.