

FUND PROFILE

THREADNEEDLE

GLOBAL EQUITY INCOME FUND (UNHEDGED)



Jonathan Crown
Fund Manager

KEY FUND FACTS

Inception date:
30 November 2012

Underlying strategy size:*
US\$5.3bn

Number of stocks:
Typically 75-95

Currency:
A\$ Unhedged – global currency exposures are not hedged

Index:
MSCI ACWI AUD (Unhedged)

Annual management costs:
1.05% p.a.

Income payout frequency:
Quarterly

Dealing frequency:
Daily

APIR Code:
HFL0032AU

*As at 30.09.2016. Underlying strategy size reflects all global equity income portfolios managed by Columbia Threadneedle Investments.

INVESTOR PROFILE

The Fund may be suitable for investors seeking regular income payments and capital growth over the long term and who are prepared to tolerate large price fluctuations. Suggested time horizon is 5 years or more.

Fund objective and policy

The Threadneedle Global Equity Income Fund (Unhedged) ('the Fund') aims to deliver regular income distributions with capital growth through its investment in companies globally that produce strong and consistent dividends.

Investment philosophy

Columbia Threadneedle Investments believe that by investing in 'quality income', which are companies that deliver a high and sustainable dividend but also generate growth and operate with a robust financial structure, they can add value for clients by delivering high income and generating repeatable and superior risk adjusted returns.

Key reasons to invest

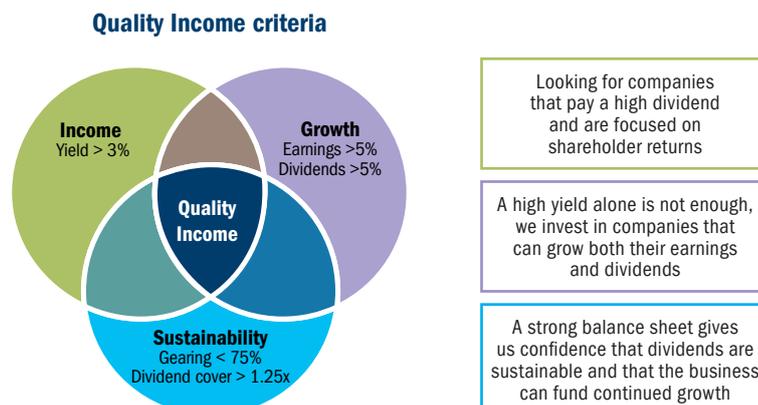
- Aims to provide Australian and New Zealand investors with income, growth and global diversification which may complement their local portfolio.
- High yield focus – The Fund will only invest in companies with a sustainable, high dividend yield (above 3%), which results in a high aggregate portfolio yield.
- Growth – The Fund seeks to invest in companies that are growing earnings and dividends, which may provide some protection against inflation.
- A record of downside protection in declining markets, but upside participation in growth markets.
- International diversification – The Fund has a 'go anywhere' approach and invests in Columbia Threadneedle Investments' best ideas globally, including emerging markets.
- The Lead Fund Manager, Jonathan Crown, has over 15 years' experience and is a member of the 12 person strong Global Equity Team. He is further supported by the firm's specialist regional equity teams and the central fundamental research team.

About the Fund

The Fund aims to invest in companies that not only pay attractive dividends, but are also able to grow their earnings and dividends over the longer term.

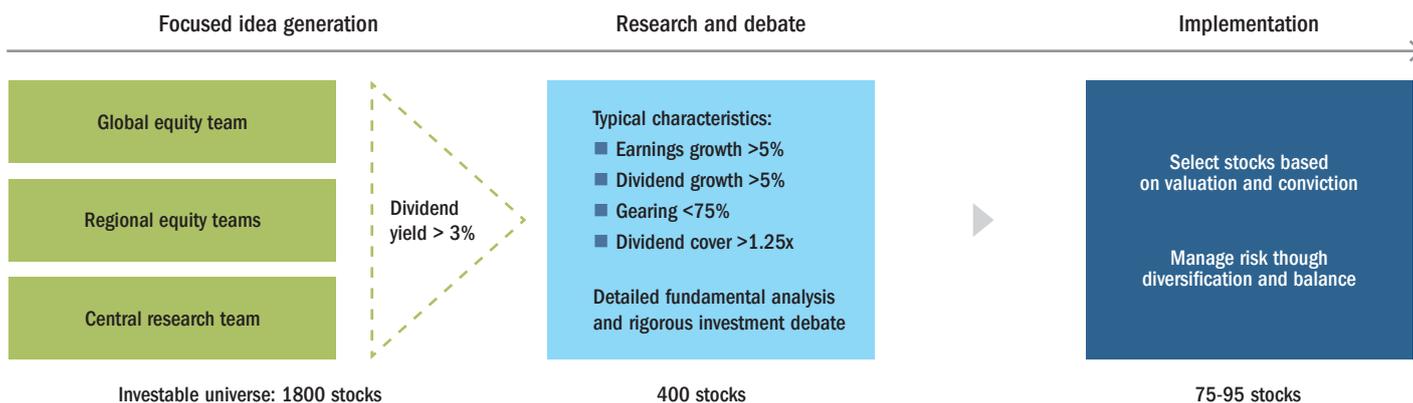
Simple, consistent and repeatable investment philosophy and process focused on sustainable "quality income".

- Invests in Columbia Threadneedle Investments' best ideas globally.
- Typically 75-95 companies.
- A "plain vanilla" strategy – no derivatives or income enhancement strategies.



Investment process

The Threadneedle Global Equity Income Fund (Unhedged) adheres to a clear investment process as outlined in the diagram below:



Idea generation

Ideas are drawn from the Global Equity Team and input from regional teams, and meetings with companies.

Research and debate

The Global Equity Team meet weekly to present stock reviews of investment candidates and debate, the investment case and positive drivers, business fundamentals, risks and valuation. For the Threadneedle Global Equity Income Fund (Unhedged) they seek to invest in companies that deliver a high and sustainable dividend but also generate growth.

Fund – Platform availability

Asgard Wrap	✓	Macquari Wrap	✓
BT Wrap	✓	Hub24	✓
BT Panorama	✓	AMP	✓
CFS First WRAP	✓	Powerwrap	✓
IOOF Pursuit	✓	Netwealth	✓

Key risks

Investment risk: The value of investments can fall as well as rise and investors might not get back the sum originally invested.

Currency risk: 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.

Derivatives for EPM/Hedging: The investment policy of the fund allows it to invest in derivatives for the purposes of reducing risk or minimising the cost of transactions. **High volatility risk:** 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 be more pronounced than with other funds.

To find out more visit columbiathreadneedle.com.au

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