

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID / KID before making any final investment decisions.

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Key Facts

Fund Manager:



Scott Woods
Since Apr-19

Management Co: Threadneedle Man. Lux. S.A.
Umbrella Fund: Columbia Threadneedle (Lux) I
SFDR Category: Article 8
Fund Inception Date: 03/03/11
Index: MSCI World Small Cap
Peer Group: Morningstar Category Global Small/Mid-Cap Equity
Fund Currency: USD
Fund Domicile: Luxembourg
Portfolio Size: \$2,178.1m
No. of Securities: 80
Share Class Price: 48.8989
Investment Style: The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

On 20 November 2023 the Fund name changed from Threadneedle (Lux) - Global Smaller Companies to CT (Lux) Global Smaller Companies.

Ratings/Awards



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Investment Objective & Policy

The Fund aims to increase the value of your investment over the long term.

The Fund invests at least two-thirds of its assets in shares of smaller companies worldwide. These companies will typically be no bigger than the largest company included in the MSCI World Small Cap Index.

The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above.

The Fund is actively managed in reference to the MSCI World Small Cap Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The index is not designed to specifically consider environmental or social characteristics. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index.

The Fund promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment process, and ensures that the companies it invests in follow good governance practices. The Fund aims to compare favourably against the index over rolling 12-month periods when assessed using the Columbia Threadneedle ESG (environmental, social and governance) Materiality Rating model, which indicates how much exposure a company has to material ESG risks and opportunities. At least 50% of the Fund is invested in companies that have a strong rating. The Fund also commits to investing at least 5% of its assets in sustainable investments.

The Fund excludes companies that derive certain levels of revenue from industries such as, but not limited to, coal and tobacco. It also excludes companies that have direct involvement in nuclear or controversial weapons, and companies determined to have breached international standards and principles. The fund manager engages with companies to encourage improvement of their ESG practices.

Further information about the environmental or social characteristics promoted by the Fund is available in the SFDR RTS Annex of the Prospectus available at www.columbiathreadneedle.com. The Fund is considered to fall within the scope of Article 8 of SFDR.

Key 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 holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- An investment style bias can impact a Fund's performance relative to its benchmark in a positive or negative way. No investment style performs well in all market conditions. When one style is in favour another may be out of favour. Such conditions may persist for short or long periods. A Fund exhibits a growth style bias relative to its benchmark if the majority of the Fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. However, there is no guarantee that such companies will continue to show such characteristics in the future. A Fund's investment style may also change over time.
- The Fund applies a range of measures as part of its consideration of ESG factors, including the exclusion of investments involved in certain industries and/or activities. This reduces the investable universe, and may impact the performance of the Fund positively or negatively relative to a benchmark or other funds without such restrictions.
- 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 this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

The ability of quality companies to sustain high returns on capital and above-average growth is often underestimated, meaning that potential long-term winners trade at a discount to their intrinsic value.

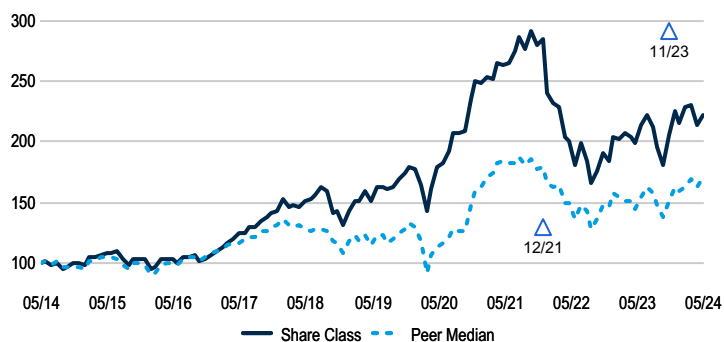
We search for quality stocks which have durable competitive advantages alongside robust business models, and therefore strong and sustainable long-term growth potential. The global equities team thoroughly analyses both company fundamentals and industry prospects. We use a research framework to identify the source and durability of companies' competitive advantages with Environmental, Social and Governance (ESG) analysis central to this approach.

We work closely with our regional small cap equity teams, global central research and responsible investment teams across the globe to build a high conviction, best ideas portfolio of some of the world's best quality companies. We are not simply looking for companies with the highest returns, but also ones where they are either stable or improving and are sustainable. As we take a 'go anywhere' approach, stock selection drives sector and regional weightings, and we believe our focus on businesses with strong fundamentals drives outperformance across a range of market conditions.

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (USD)



Significant Events

△ Indicates significant event. For detailed information on Fund Changes please see "Significant events – Columbia Threadneedle Luxembourg-Domiciled SICAV Funds" PDF available on <https://www.columbiathreadneedle.com/en/changes>

Calendar Year Performance (USD)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Share Class (Net)	21.9	-35.0	13.5	39.0	35.9	-7.8	34.9	2.7	2.5	2.5
Peer Median (Net)	15.7	-21.2	16.6	14.8	25.3	-15.6	23.0	9.2	0.7	1.3
Peer Percentile	10%	90%	72%	6%	7%	3%	3%	79%	30%	21%
Peer Quartile	1	4	3	1	1	1	1	4	2	1
Fund (Gross)	24.0	-33.8	15.5	40.9	37.6	-5.6	37.9	4.2	4.8	4.6
Index (Gross)	16.3	-18.4	16.2	16.5	26.8	-13.5	23.2	13.3	0.1	2.3

Annualised Performance (USD)

	1M	3M	6M	YTD	1 YR	2 YR	3 YR	5 YR	10 YR
Share Class (Net)	3.7	-2.7	8.0	-1.4	11.2	4.9	-5.6	7.9	8.3
Peer Median (Net)	4.1	2.5	12.6	3.4	16.6	6.2	-1.8	8.5	5.5
Peer Percentile	57%	92%	79%	86%	75%	67%	83%	60%	1%
Peer Quartile	3	4	4	4	3	3	4	3	1
Fund (Gross)	3.8	-2.3	8.9	-0.7	13.2	6.9	-3.8	9.7	10.2
Index (Gross)	4.6	3.2	13.8	3.7	18.9	6.9	-0.1	9.0	7.4

12M Rolling Period (USD)

	06/23 - 05/24	06/22 - 05/23	06/21 - 05/22	06/20 - 05/21	06/19 - 05/20	06/18 - 05/19	06/17 - 05/18	06/16 - 05/17	06/15 - 05/16	06/14 - 05/15
Share Class (Net)	11.2	-1.0	-23.5	46.8	18.4	0.5	20.7	19.9	-4.7	9.3
Peer Median (Net)	16.6	-3.4	-15.6	56.6	-2.7	-10.0	13.7	16.6	-4.9	5.6
Peer Percentile	75%	22%	89%	86%	2%	8%	7%	17%	49%	9%
Peer Quartile	3	1	4	4	1	1	1	1	2	1
Fund (Gross)	13.2	1.0	-22.2	49.0	19.9	2.2	23.4	21.9	-2.6	11.5
Index (Gross)	18.9	-3.9	-12.8	57.1	-1.7	-8.0	17.5	17.3	-2.3	7.0

Source Morningstar UK Limited © 2024 as at 31/05/24. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges. Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.

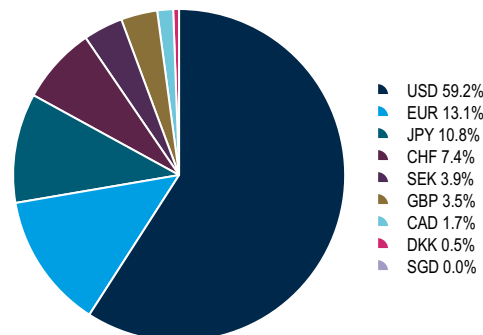
The Morningstar Categories for funds in the Europe/Asia/Africa universe include funds domiciled in Europe and/or traded on European Markets. Morningstar regularly reviews the category structure and the funds within each category to ensure that the system meets the needs of investors and keeps pace with market developments. The performance shown includes Open End Funds and Exchange Traded Funds only and is filtered by Primary Share Class in Morningstar Offshore Territories Classification.

Gross Fund returns - Source Columbia Threadneedle as at 31/05/24. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

Top 10 Holdings (%)

Security Name	Fund	Index	
Japan Elevator Service Holdings Co., Ltd.	2.5	0.0	Industrials
Altair Engineering Inc. Class A	2.3	0.1	Information Technology
SPS Commerce, Inc.	2.2	0.1	Information Technology
CTS Eventim AG & Co. KGaA	2.1	0.1	Communication Services
SPX Technologies, Inc.	2.0	0.1	Industrials
AAON, Inc.	2.0	0.1	Industrials
Games Workshop Group PLC	2.0	0.1	Consumer Discretionary
Ryman Hospitality Properties, Inc.	2.0	0.1	Real Estate
Casella Waste Systems, Inc. Class A	1.9	0.1	Industrials
Quaker Houghton	1.9	0.0	Materials
Total	20.8	0.6	

Fund Currency Exposure including Hedging



All % are as at calendar month end based at global close gross valuation point and on a look-through exposure basis to underlying assets including forward currency positions.

Weightings (%)

Sector	Fund	Index	Diff	Country	Fund	Index	Diff
Industrials	32.4	20.5	11.9	United States	56.9	60.2	-3.2
Information Technology	21.9	11.2	10.7	Japan	10.8	11.8	-1.0
Consumer Discretionary	10.0	13.1	-3.1	Switzerland	7.4	1.6	5.8
Health Care	9.6	9.4	0.2	Germany	4.7	1.6	3.1
Financials	9.0	15.0	-6.0	Sweden	3.9	2.4	1.5
Consumer Staples	5.5	4.7	0.8	United Kingdom	3.5	5.5	-2.0
Materials	3.7	7.7	-4.0	Spain	2.5	0.8	1.7
Communication Services	3.6	2.8	0.8	Netherlands	2.4	0.6	1.8
Real Estate	2.0	7.6	-5.7	Italy	2.0	1.3	0.7
Energy	--	5.3	-5.3	Canada	1.7	3.8	-2.2
Utilities	--	2.6	-2.6	Belgium	0.9	0.5	0.4
Cash Equivalents	2.5	--	2.5	Other	1.1	10.0	-9.0
Cash	-0.2	--	-0.2	Cash Equivalents	2.5	--	2.5
				Cash	-0.2	--	-0.2

Top 10 Overweight/Underweight (%)

Overweight	Fund	Index	Diff	Underweight	Fund	Index	Diff
Japan Elevator Service Holdings Co., Ltd.	2.5	0.0	2.5	MicroStrategy Incorporated Class A	--	0.3	-0.3
Altair Engineering Inc. Class A	2.3	0.1	2.2	EMCOR Group, Inc.	--	0.2	-0.2
SPS Commerce, Inc.	2.2	0.1	2.1	Pure Storage, Inc. Class A	--	0.2	-0.2
CTS Eventim AG & Co. KGaA	2.1	0.1	2.0	Flex Ltd.	--	0.2	-0.2
SPX Technologies, Inc.	2.0	0.1	2.0	Reinsurance Group of America, Incorporated	--	0.2	-0.2
AAON, Inc.	2.0	0.1	1.9	nVent Electric plc	--	0.2	-0.2
Games Workshop Group PLC	2.0	0.1	1.9	Nutanix, Inc. Class A	--	0.2	-0.2
Kokusai Electric Corporation	1.9	--	1.9	TopBuild Corp.	--	0.2	-0.2
Quaker Houghton	1.9	0.0	1.9	Interactive Brokers Group, Inc. Class A	--	0.2	-0.2
Ryman Hospitality Properties, Inc.	2.0	0.1	1.9	Toll Brothers, Inc.	--	0.2	-0.2

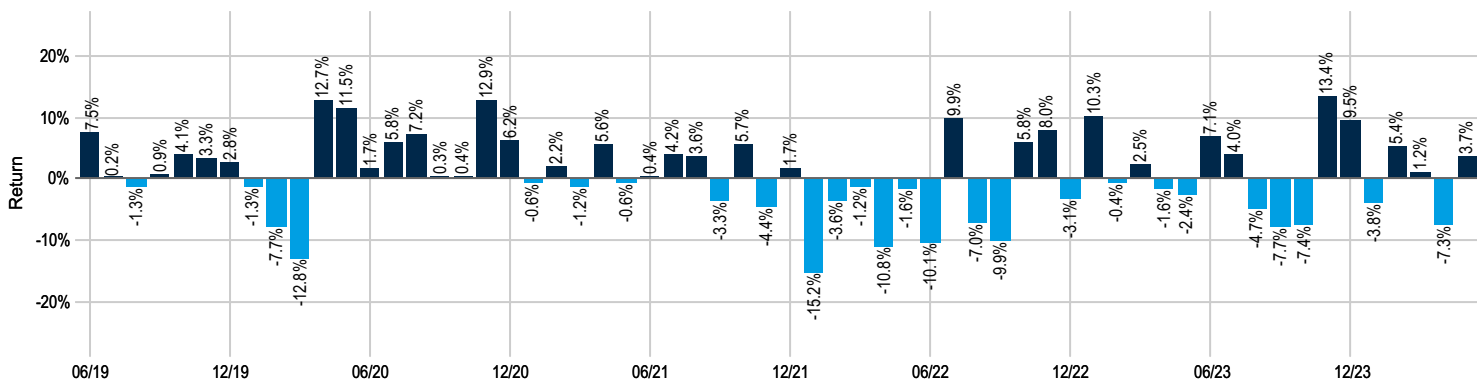
3 Month Largest Position Changes

Security Name	3 Mth Change
Bruker Corporation	-2.0
Kokusai Electric Corporation	1.9
SMS Co., Ltd.	-1.3
Daiseiki Co., Ltd.	-1.2
Janus International Group, Inc.	1.0
Advanced Drainage Systems, Inc.	-1.0
Integer Holdings Corporation	0.9
Core & Main, Inc. Class A	-0.9
Fortnox AB	-0.8
Standex International Corporation	0.8

Top Positive/Negative Security Attribution (3 Months)

Security Name - 10 Highest	Fund			Index			Attri.	Security Name - 10 Lowest	Fund			Index			Attri.
	Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect			Avg. Weight	Total Return	Contr. To Return	Avg. Weight	Total Return	Geo. Total Effect	
Levi Strauss & Co. Class A	1.4	32.4	0.4	0.0	32.9	0.4	Flywire Corp.	1.5	-39.6	-0.8	0.0	-39.6	-0.8		
SPX Technologies, Inc.	2.2	18.8	0.4	0.1	19.0	0.3	Asahi Intecc Co., Ltd.	1.8	-30.8	-0.6	--	--	-0.7		
Clean Harbors, Inc.	2.0	18.5	0.3	0.1	18.9	0.3	GMO Payment Gateway, Inc.	1.3	-35.9	-0.5	0.0	-36.0	-0.6		
Mips AB	0.8	34.7	0.3	0.0	34.8	0.2	SMS Co., Ltd.	1.3	-29.9	-0.5	0.0	-29.7	-0.5		
SiTime Corporation	0.8	31.8	0.3	0.0	31.7	0.2	WillScot Mobile Mini Holdings Corp. Class A	1.9	-17.4	-0.4	0.1	-17.4	-0.4		
Japan Elevator Service Holdings Co., Ltd.	2.2	13.6	0.3	0.0	13.8	0.2	JTOWER, Inc.	0.3	-63.9	-0.3	0.0	-68.5	-0.3		
Freshpet Inc	1.8	16.1	0.3	0.1	16.0	0.2	Daiseiki Co., Ltd.	0.6	-17.3	-0.3	0.0	-22.3	-0.3		
FinecoBank SpA	1.1	21.9	0.2	--	--	0.2	Ryman Hospitality Properties, Inc.	2.0	-10.7	-0.2	0.1	-10.5	-0.3		
CTS Eventim AG & Co. KGaA	2.3	11.1	0.2	0.1	11.5	0.2	Neogen Corp	0.9	-23.5	-0.3	0.0	-23.5	-0.3		
Nordnet AB	1.4	12.7	0.2	0.0	12.6	0.1	Kadant Inc.	1.4	-15.1	-0.2	0.0	-15.1	-0.3		

Monthly Net Returns



Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source Morningstar UK Limited © 2024 as at 31/05/24. Net Fund returns - Based on the NAV and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

	3 YR		5 YR	
	Fund	Index	Fund	Index
Absolute Volatility	23.2	19.2	22.5	21.4
Relative Volatility	1.2	--	1.0	--
Tracking Error	8.5	--	8.6	--
Sharpe Ratio	-0.3	--	0.3	--
Information Ratio	-0.4	--	0.1	--
Beta	1.1	--	1.0	--
Sortino Ratio	-0.4	--	0.5	--
Jensen Alpha	-3.4	--	0.9	--
Annualised Alpha	-3.1	--	1.2	--
Alpha	-0.3	--	0.1	--
Max Drawdown	-41.9	-27.3	-41.9	-30.0
R ²	87.9	--	85.4	--

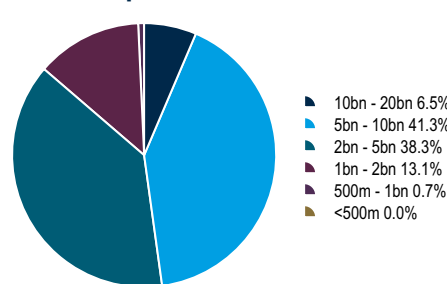
Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

	Fund	Index
Price to Earnings FY1	29.8	16.7
Price to Book	4.5	1.8
Dividend Yield	1.0	2.0
Return on Equity	14.4	11.8
Active Share	96.9	--

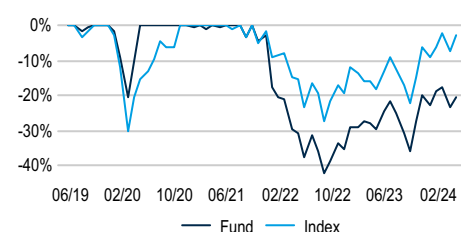
Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations.

Market Cap Breakdown Chart



Currency: USD

Drawdown



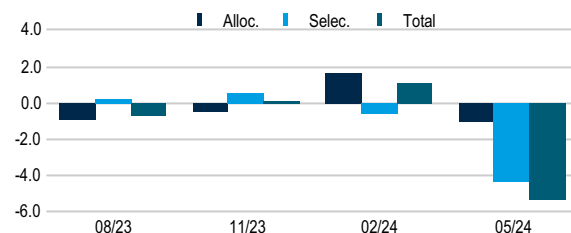
Performance Attribution (Year to Date)

	Var. In Avg. Weight	Fund Total Return	Index Total Return	Rel. Total Return	Index Rel. to Total	Geometric Attrib.		
						Alloc. Effect	Selec. Effect	Total Effect
Communication Services	1.1	9.8	-1.3	11.3	-4.9	-0.1	0.4	0.3
Consumer Discretionary	-4.3	9.3	2.2	7.0	-1.5	0.1	0.6	0.7
Consumer Staples	0.2	22.7	4.3	17.6	0.6	0.0	0.8	0.8
Energy	-5.0	--	14.3	-12.5	10.2	-0.5	--	-0.5
Financials	-6.5	-11.2	4.1	-14.7	0.4	0.0	-1.4	-1.4
Health Care	1.5	-17.2	0.3	-17.5	-3.3	0.0	-2.1	-2.1
Industrials	13.3	2.6	7.5	-4.6	3.7	0.5	-1.5	-1.0
Information Technology	9.5	-2.1	2.8	-4.8	-0.8	-0.1	-0.9	-1.0
Materials	-3.5	-7.7	4.9	-12.0	1.2	-0.1	-0.5	-0.6
Real Estate	-5.8	-3.9	-4.9	1.1	-8.3	0.5	0.0	0.5
Utilities	-2.4	--	5.6	-5.3	1.8	0.0	--	0.0
Total	--	-0.7	3.7	-4.2	--	0.4	-4.6	-4.2

Performance Attribution - Rolling 3 Month Total Effects

	Fund Total Return	Index Total Return	Geometric Attrib.		
			Alloc. Effect	Selec. Effect	Total Effect
May-23 - Aug-23	6.6	7.4	-0.9	0.2	-0.7
Aug-23 - Nov-23	-2.6	-2.7	-0.5	0.6	0.1
Nov-23 - Feb-24	11.5	10.2	1.7	-0.6	1.1
Feb-24 - May-24	-2.3	3.2	-1.0	-4.3	-5.3

3 Month Effect Totals

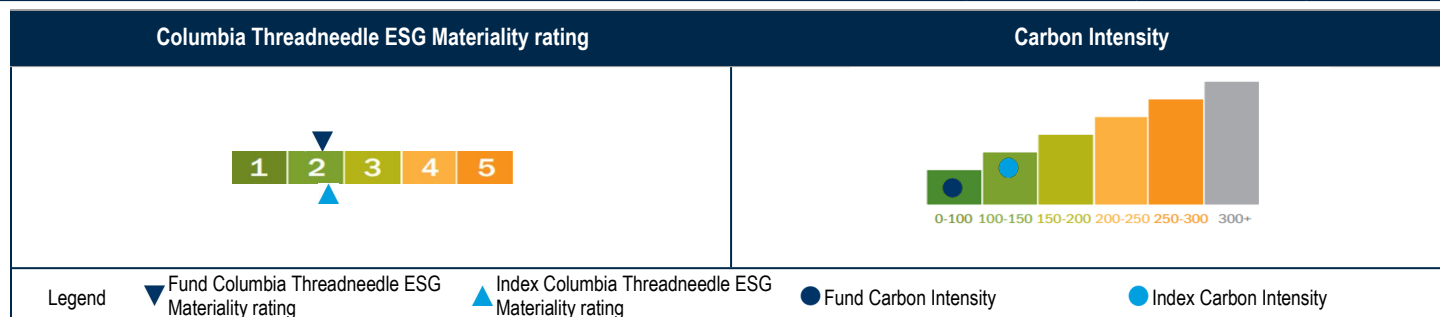


Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund versus the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Responsible Investment Metrics

	Fund	Index*	Tilt
Columbia Threadneedle ESG Materiality rating Weighted average (1 is highest quality, 5 is lowest quality)	2.57	2.73	+0.16
Carbon Intensity Weighted average (tCO2e/\$1m sales)	70.47	142.82	+72.35
Controversies Exposure Exposure to controversial names ¹	--	0.06%	+0.06%
MSCI ESG Score Weighted average (10 is highest quality, 0 is lowest quality)	6.14	5.97	+0.17



*MSCI World Small Cap Index.

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Columbia Threadneedle ESG Materiality (ESGM) rating

The Columbia Threadneedle ESG Materiality ratings provide an initial assessment of how well a company is managing its financially material ESG risks. We use the Sustainability and Accounting Standards Board (SASB) framework to identify which are the most financially material ESG risk factors for a company. These factors are industry dependent. The model processes public data for over 10,000 global issuers, and the ratings are updated daily, or as new data is published. The output is a rating from 1 to 5, where companies rated 5 are most exposed to material ESG risks, and those rated 1 are the least exposed (i.e. a lower score signals better quality). We use the ratings in our investment processes to help guide our research and identify opportunities to engage with companies.

Carbon Intensity

This measures carbon emissions relative to the size of a company, measured by revenues not market capitalisation. The measure used is tonnes of CO2 emitted (tCO2e) per \$1M of revenues. We give data for the overall Fund based on the weightings of the securities held, and a comparison with similar data for the Index. Carbon intensity provides an indication of carbon efficiency. This measure enables comparison with other funds and asset classes.

Controversies Exposure

We assess exposure to controversies using three international frameworks covering standards of operating practice: the UN Global Compact; the International Labour Organisation Core Labour Standards; and the UN Guiding Principles on Business and Human Rights. We measure the proportion of the Fund associated with breaches of the three frameworks and give a comparison with similar data for the index.

MSCI ESG Score

The MSCI ESG score uses MSCI's own methodology to assess companies' effectiveness at managing their ESG exposure. Companies with the highest ratings are those assessed as best managing their exposures to those material ESG risks and opportunities. If the portfolio score is above the benchmark, the portfolio is overweight in issuers that manage their ESG exposures better than others.

Tilt

The "Tilt" figure shows the bias of the Fund relative to the Index. It is expressed as the arithmetic difference in the weighting. A positive tilt indicates a bias towards a "better" RI profile than the Index.

Measures are being used to compare the ESG characteristics of the fund against the Index. This index also provides a helpful benchmark against which the financial performance can be compared. Accordingly, the index is not designed to specifically consider environmental or social characteristics.

For more information on Responsible Investment (RI) or investment terms used in this document, please see the Glossary published in the Document Centre on our website: <https://www.columbiathreadneedle.co.uk/en/ret/about-us/responsible-investment/>. The decision to invest in the promoted Fund should also take into account all the characteristics or objectives of the promoted Fund as described in its prospectus/ in the information which is to be disclosed to investors in accordance with Article 23 of Directive 2011/61/EU.

The ESG materiality and carbon intensity scores are calculated on a trailing 12-month weighted average. For periods less than 12 months the rolling average will be calculated using the months available. Weighted average is computed using an equal weighting of the metric for each of the business days contained in the prior 12-month period. The carbon intensity denominator "sales" figure is a revenue measure. Coverage is the portfolio's percent of market value consisting of holdings for each applicable metric. Cash and derivatives are excluded from coverage. MSCI gives issuers a score of "Pass", "Watch List", or "Fail" depending on the degree to which they measure against principles in three documents: The UN Global Compact, the International Labor Organization Core Labour Standards, and the UN Principles on Business and Human Rights. An assignment of "Fail" for any of the three causes the holdings to reflect as controversial.

We made some changes to the ESG materiality rating methodology on 17 April 2023. This means some fund and benchmark ratings have changed, but this does not reflect a material change to the portfolio or our investment approach.

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Share Classes Available

Share	Class	Hedged	Curr	Tax	OCF	OCF Date	Max Entry Charge	Max Exit Charge	Transaction Costs	Min Inv.	Launch	ISIN	SEDOL	BBID	WKN/Valor/CUSIP
AE	Acc	No	EUR	Gross	1.80%	29/09/23	5.00%	0.00%	0.70%	2,500	03/03/11	LU0570870567	BYWRPN4	XRZO GR	A1JJHG
AE	Acc	No	USD	Gross	1.80%	29/09/23	5.00%	0.00%	0.70%	2,500	17/08/12	LU0757428866	B8B7SZ6	TESAAEU LX	A1JVLE
AEP	Inc	No	EUR	Gross	1.80%	29/09/23	5.00%	0.00%	0.70%	2,500	31/07/18	LU1854166821	BFWYV12	THGSAEP LX	A2JQEM
AUP	Inc	No	USD	Gross	1.80%	29/09/23	5.00%	0.00%	0.70%	2,500	12/06/18	LU1815336091	BFNBMG4	THGSAUP LX	A2JK0Y
IE	Acc	No	EUR	Gross	0.95%	29/09/23	0.00%	0.00%	0.70%	100,000	03/03/11	LU0570871706	B73ZJH8	TESAAIE LX	A1JJSS
IE	Acc	No	USD	Gross	0.95%	29/09/23	0.00%	0.00%	0.70%	100,000	17/08/12	LU0757429088	B807VQ9	TESAIEU LX	A1JVLG
IG	Acc	No	GBP	Gross	0.95%	29/09/23	0.00%	0.00%	0.70%	100,000	07/06/23	LU2626764042	BNTC7X9	TESCOIG LX	A3EFA2
ZE	Acc	No	EUR	Gross	1.05%	29/09/23	5.00%	0.00%	0.70%	1,500,000	22/05/18	LU0957820193	BFZP156	THGSCZE LX	A2JMBG
ZG	Acc	No	GBP	Gross	1.05%	29/09/23	5.00%	0.00%	0.70%	1,000,000	22/05/18	LU1815336505	BFNBMM0	THGSCZG LX	A2JK03
ZGH	Acc	Yes	GBP	Gross	1.05%	29/09/23	5.00%	0.00%	0.79%	1,000,000	16/10/12	LU0815285274	B8Q73W3	TESAAZA LX	A14ZY4
ZU	Acc	No	USD	Gross	1.05%	29/09/23	5.00%	0.00%	0.70%	2,000,000	22/05/18	LU1815336687	BFNBMN1	THGSCZU LX	A2JK04

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