



# THREADNEEDLE GLOBAL SELECT FUND

Fund Manager

**William Davies**

## CURRENT WORDING

To achieve above average capital growth.

The ACD's investment policy is to invest the assets of the Fund primarily in equities issued by companies worldwide.

The portfolio may be concentrated geographically or with respect to stock and sector positions, which may lead to increased levels of volatility.

If the ACD considers it desirable, it may further invest in other securities (including fixed interest securities, other equities and money market securities).

## NEW WORDING

The Fund aims to achieve capital growth 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 invests at least 75% of its assets in shares of companies worldwide.

The Fund selects companies considered to have good prospects for share price growth, from any economic sector or geographic region, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the MSCI ACWI Index.

The MSCI ACWI Index is regarded as providing an appropriate representation of the share performance of large and medium-sized companies worldwide, with over 2,700 companies currently included. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time.

The Fund typically invests in fewer than 90 companies, which may include shares of some companies not within the Index. The Fund may invest in other securities (including fixed interest securities) and collective investment schemes (including funds managed by Columbia Threadneedle companies), when deemed appropriate.

The Fund may also hold money market instruments, deposits, cash and near cash.

The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently.

## OTHER INFORMATION:

Many funds sold in the UK are grouped into sectors by the Investment Association (the trade body that represents UK investment managers), to facilitate comparison between funds with broadly similar characteristics (peer groups). This Fund is included in the **IA Global sector**. Performance data on funds within this sector may be used when evaluating the performance of this Fund.