

SICAV SINGAPORE - RETAIL**Contact Details**

Threadneedle Investments Singapore (Pte.) Limited

3 Killiney Road, #07-07 Winsland House 1
Singapore 239519

+65 6309 1088 (Please note that calls may be recorded)

Fund Manager: Paul Wick

Since: Mar-14

Management Co: Threadneedle Ma. Lux. S.A.

Fund Inception Date: 15/03/10

Index: MSCI World Index -
Information Technology -
Gross Return

Fund Currency: USD

Fund Domicile: Luxembourg

XD Date: -

Pay Date: -

Portfolio Size: \$187.8m

No. of Securities: 62

All information expressed in USD

Global Technology Class AU (USD Accumulation Shares)

ISIN: LU0444971666

Share Class Price: 36.6500

Share Class Launch Date:
15 Mar 2010

The Share Class currency, unless indicated as a Hedged Share Class, is a translated price using exchange rates at the official valuation point of the fund. This is intended as a way to access a Share Class in your chosen currency and does not reduce your overall exposure to foreign currency. The fund currency indicates the highest currency exposure of the fund unless the currency breakdown is detailed in the Weightings % table on page 2.

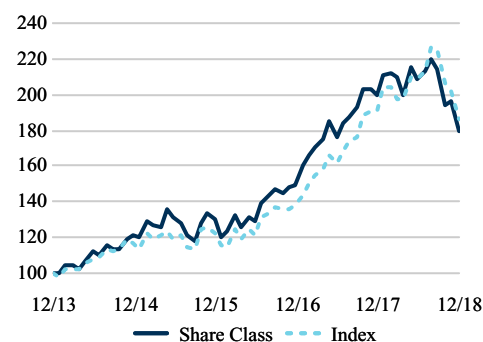
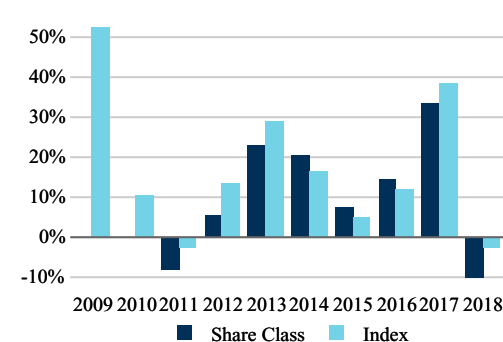
Investment Objective & Policy

The aim of the Fund is to grow the amount you invested.

The Fund invests at least two-thirds of its assets in shares of companies with operations in technology and technology-related industries worldwide.

Technology-related companies are companies that use technology extensively to improve their business processes and applications. The Fund may invest in shares of companies of any size and in any country.

The Fund may also invest in asset classes and instruments different from those stated above.

5 Years NAV (USD)**Calendar Years (USD)****Cumulative Performance (USD)**

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	-8.3	-16.1	-14.0	-9.7	-9.7	20.9	38.5	80.2	--	143.8
Share Class (Net FEL applied)	-12.9	-20.3	-18.3	-14.2	-14.2	14.8	31.6	71.2	--	131.7
Index (Gross)	-8.0	-17.6	-10.8	-2.3	-2.3	35.6	51.9	86.3	--	186.3

Since Inception Returns from: 01/04/10

Annualised Performance (USD)

Share	1M	3M	6M	YTD	1YR	2YR	3YR	5YR	10YR	SI
Share Class (Net)	-8.3	-16.1	-14.0	-9.7	-9.7	9.9	11.5	12.5	--	10.7
Share Class (Net FEL applied)	-12.9	-20.3	-18.3	-14.2	-14.2	7.2	9.6	11.3	--	5.2
Index (Gross)	-8.0	-17.6	-10.8	-2.3	-2.3	16.5	14.9	13.3	--	12.8

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. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. The index is unmanaged and cannot be invested directly. All returns assume income is reinvested for a local taxpayer, bid to bid performance (which means performance does not include the effect of any initial charges).

Top 10 Holdings (%)

Security Name	Weight
Alphabet Inc.	8.1
Lam Research Corporation	7.4
Broadcom Inc.	6.9
Apple Inc.	5.1
Synopsys, Inc.	4.4
Micron Technology, Inc.	4.2
Visa Inc. Class A	3.5
Nuance Communications, Inc.	3.2
Marvell Technology Group Ltd.	3.1
Oracle Corporation	3.0

Weightings (%)

Sector	Fund Index	Diff
Semiconductors & Semiconductor Equipment	43.5 18.3	25.2
Software	22.5 29.2	-6.7
Technology Hardware Storage & Peripherals	12.8 17.4	-4.7
Interactive Media & Services	8.4 --	8.4
IT Services	7.3 22.9	-15.6
Communications Equipment	2.9 6.2	-3.3
Internet & Direct Marketing Retail	1.8 --	1.8
Biotechnology	1.0 --	1.0
Entertainment	0.7 --	0.7
Electronic Equipment Instruments & Components	0.6 5.9	-5.3
Other	0.5 --	0.5
Cash	-2.1 --	-2.1

Country	Fund Index	Diff
United States	97.8 85.1	12.8
Brazil	1.3 --	1.3
Korea	1.0 --	1.0
Netherlands	0.6 1.7	-1.1
Japan	0.6 5.7	-5.1
Israel	0.5 0.4	0.0
Hong Kong	0.3 0.1	0.3
Australia	-- 0.1	-0.1
Canada	-- 1.0	-1.0
Finland	-- 0.6	-0.6
Other	-- 5.4	-5.4
Cash	-2.1 --	-2.1

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 has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- The Fund may invest in derivatives 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.

Opportunities

- Provides exposure to the global technology market by investing in global companies with business operations in technology related industries. The strategy can invest across all market caps and geographies.
- Driven by growing demand and continued innovation, we believe technology remains a potent theme across national, regional and global economies.
- The team have proven expertise, a good track record and an excellent reputation in managing technology funds.
- High level access to the innovators and decision makers through long-standing industry contacts.
- Benefits from the experience and insight to identify opportunities in a wide range of technology-related industries that other managers may overlook.

Risk Analysis - 5YR

Ex-Post	Fund	Index
Absolute Volatility	15.8	14.7
Relative Volatility	1.1	--
Tracking Error	6.8	--
Sharpe Ratio	0.8	--
Information Ratio	-0.2	--
Beta	1.0	--
Sortino Ratio	1.2	--
Jensen Alpha	-0.8	--
Annualised Alpha	-0.4	--
Alpha	0.0	--
Max Drawdown	-17.7	-17.9
R ²	81.7	--

Ex post risk calculations are based on monthly gross global close returns. Where 3 year data is not available, 1 year risk returns will appear for information only.

Monthly Gross Returns since: Mar 2005

Share Classes Available

Share	Class	Curr	AMC	Max FEL	Launch	ISIN	BBID	Hedged
AU	Acc	USD	1.65%	5.00%	15/03/10	LU0444971666	TNGTEAU LX	No
AEH	Acc	EUR	1.65%	5.00%	13/05/13	LU0444972557	TNGTAEH LX	Yes
AS	Acc	SGD	1.65%	5.00%	12/07/17	LU1642822529	--	No
AUP	Inc	USD	1.65%	5.00%	07/06/18	LU1815336760	--	No

Important Information

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