Threadneedle (LUX) Enhanced Commodities Fund - AFH CHF **HEDGED**

Risk indicator (SRI)



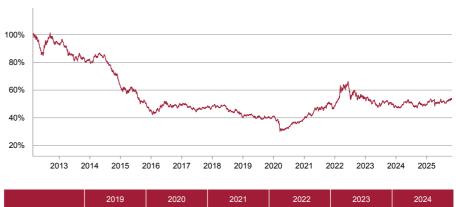
Investment strategy

The aim of the Fund is to grow the amount you invested. The Fund invests in commodities using derivatives. Commodities are physical materials such as oil, agricultural products, and metals. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. Derivatives are used to take long positions (which will directly reflect market movements) and short positions (which will respond positively when markets go down) in diversified commodity indices to create under and overweight positions in individual commodities and commodity sectors, as well as alter the location of that weight on the curve. It is not intended that the use of derivatives will result in any net short positions in commodities

Master data

Fund management company	Threadneedle Management Luxembourg S.A.			
Fund domicile	Luxembourg			
Inception date	20 February 2012			
ISIN	LU0515768611			
Swiss security no.	11397231			
Fund currency	CHF			
Appropriation of income	accumulating			
Ongoing charges under PRIIP KID as at 28 April 2025	1.20%			
End of financial year	31 March			
Paying agent	RBC Investor Services Bank S.A.			
Representative in Switzerland	RBC Investor Services Bank S.A.			
Fund volume as at 30				

Performance (in CHF)



2.88% Performance p. a. -4.10% 22.48% 13.46% -11.99% 2.89% Source: fund management company As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	8.24%	-0.42%	8.20%	0.60%	-4.47%
Cumulative performance	7.96%	8.24%	-1.25%	48.32%	6.13%	-46.51%
Volatility	12.76%	12.33%	12.42%	15.35%	14.14%	13.68%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

As at 30 September 2025

nat 30 ing docu CHF 154.00ments herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to September 2025 by other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and bNet asset value (NAV) no guarantee with repart to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past pascat 29 October 2025 or of current and little developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd., General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them