

ISIN LU0515768611

As at 31 July 2025

Threadneedle (LUX) Enhanced Commodities Fund - AFH CHF HEDGED

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 7 August 2024	

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 7 August 2024	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 June 2025	CHF 141.88m
Net asset value (NAV) as at 31 July 2025	7.66 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	2.88%	-4.10%	22.48%	13.46%	-11.99%	2.89%

Source: fund management company As at 31 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.26%	-4.59%	7.65%	-0.63%	-4.90%
Cumulative performance	2.64%	4.26%	-13.16%	44.59%	-6.15%	-49.15%
Volatility	13.61%	12.85%	13.22%	15.42%	14.25%	13.73%

Source: fund management company As at 31 July 2025

Top holdings of fund volume (in %)

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

Source: fund management company As at 30 June 2025

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