

THREADNEEDLE MANAGED FUNDS RANGE CHANGE TO INVESTMENT OBJECTIVES AND POLICIES

The table below shows the existing and updated investment objectives for the Funds within our Managed Funds Range.

Existing Fund Name	New Fund Name	Existing Investment Objective and Policy	Updated Investment Objective and Policy
Threadneedle Defensive Fund	Threadneedle Managed Bond Fund	<p>To provide a total return primarily by way of income from a defensively managed investment in regulated collective investment schemes operated, managed or advised by Threadneedle Investment Services Limited (or any company within the Group of which it is a member).</p> <p>The Trust may invest internationally and will invest primarily in collective investment schemes that invest in fixed interest securities, cash or near cash.</p> <p>The Trust may also invest in collective investment schemes that invest in equities, and these collective investment schemes will not normally represent more than 20% of the portfolio.</p> <p>The Trust may also invest in collective investment schemes that do not restrict their use of derivatives to efficient portfolio management up to a maximum amount of 20% of the value of the Scheme Property. The Trust may also invest directly in cash, near cash and/or money market instruments.</p>	<p>To provide income with potential for capital growth. The Fund will invest at least two-thirds of its assets in funds managed or operated by companies in the Threadneedle group. These funds may invest worldwide.</p> <p>The Fund will invest at least two-thirds of its assets in funds that invest in fixed income securities, but will also have some exposure to company shares.</p> <p>The Fund may also hold cash, near cash and money market instruments.</p> <p>Up to 20% of the value of the Fund may be invested in funds that invest in derivatives for purposes other than Efficient Portfolio Management.</p>
Threadneedle Defensive Equity & Bond Fund	Threadneedle Managed Bond Focused Fund	<p>To provide a return by way of capital growth and income from a defensively managed investment in regulated collective investment schemes operated, managed or advised by Threadneedle Investment Services Limited (or any company within the Group of which it is a member).</p> <p>The Trust may invest internationally and will invest primarily in collective investment schemes that invest in (i) fixed interest securities and/or (ii) equities of companies that are domiciled in the UK or have significant UK operations.</p> <p>The Trust may also invest in collective investment schemes that do not restrict their use of derivatives to efficient portfolio management up to a maximum amount of no more than 20% of the value of the Scheme Property. Further the Trust may also invest directly in cash, near cash and/or money market instruments.</p>	<p>To provide a total return by way of income and capital growth.</p> <p>The Fund will invest at least two-thirds of its assets in other funds managed or operated by companies in the Threadneedle group. These funds may invest worldwide.</p> <p>The Fund will invest with a focus on funds that invest in fixed income securities, but will also have exposure to company shares, particularly the shares of UK companies or companies with significant UK operations.</p> <p>The Fund may also hold cash, near cash and money market instruments.</p> <p>Up to 20% of the value of the Fund may be invested in funds that invest in derivatives for purposes other than Efficient Portfolio Management.</p>
Threadneedle Equity & Bond Fund	Threadneedle Managed Equity & Bond Fund	<p>To provide a return by way of capital growth and income from defensively managed investment in regulated collective investment schemes operated, managed or advised by Threadneedle Investment Services Limited (or any company within the Group of which it is a member).</p> <p>The Trust may invest internationally and will invest primarily in collective investment schemes that invest in equities, fixed interest securities, cash or near cash.</p> <p>The Trust may also invest in collective investment schemes that do not restrict their use of derivatives to efficient portfolio management up to a maximum amount of no more than 20% of the value of the Scheme Property. Further the Trust may also invest directly in cash, near cash and/or money market instruments.</p>	<p>To provide a total return by way of capital growth and income.</p> <p>The Fund will invest at least two-thirds of its assets in funds managed or operated by companies in the Threadneedle group. These funds may invest worldwide.</p> <p>The Fund's investments will be a balance of funds that invest in fixed income securities and funds that hold company shares.</p> <p>The Fund may also hold cash, near cash and money market instruments.</p> <p>Up to 20% of the value of the Fund may be invested in funds that invest in derivatives for purposes other than Efficient Portfolio Management.</p>

Existing Fund Name	New Fund Name	Existing Investment Objective and Policy	Updated Investment Objective and Policy
Threadneedle Global Equity & Bond Fund	Threadneedle Managed Equity Focused Fund	<p>To provide capital growth with some income from investment in regulated collective investment schemes operated, managed or advised by Threadneedle Investment Services Limited (or any company within the Group of which it is a member).</p> <p>The Trust will invest internationally and will invest primarily in collective investment schemes that invest in equities, and/or fixed income securities.</p> <p>The Trust may also invest in collective investment schemes that do not restrict their use of derivatives to efficient portfolio management up to a maximum amount of no more than 20% of the value of the Scheme Property. Further the Trust may also invest directly in cash, near cash and/or money market instruments.</p>	<p>To provide a total return by way of capital growth and income.</p> <p>The Fund will invest at least two-thirds of its assets in funds managed or operated by companies in the Threadneedle group. These funds may invest worldwide.</p> <p>The Fund will invest with a focus on funds that invest in company shares, but will also have exposure to fixed income securities.</p> <p>The Fund may also hold cash, near cash and money market instruments.</p> <p>Up to 20% of the value of the Fund may be invested in funds that invest in derivatives for purposes other than Efficient Portfolio Management.</p>
Threadneedle Global Equity Fund	Threadneedle Managed Equity Fund	<p>To provide above average capital growth from investment in regulated collective investment schemes managed, operated, or advised by Threadneedle Investment Services Limited (or any company within the Group of which it is a member).</p> <p>The Trust will invest internationally and will invest primarily in collective investment schemes that invest in equities.</p> <p>The Trust may also invest in collective investment schemes that do not restrict their use of derivatives to efficient portfolio management up to a maximum amount of no more than 20% of the value of the Scheme Property. Further the Trust may also invest directly in cash, near cash and/or money market instruments.</p>	<p>To provide a return by way of capital growth.</p> <p>The Fund will invest at least two-thirds of its assets in funds managed or operated by companies in the Threadneedle group. These funds may invest worldwide.</p> <p>The Fund will invest at least two-thirds of its assets in funds that invest in company shares, but also have some exposure to fixed income securities.</p> <p>The Fund may also hold cash, near cash and money market instruments.</p> <p>Up to 20% of the value of the Fund may be invested in funds that invest in derivatives for purposes other than Efficient Portfolio Management.</p>
Threadneedle Managed Income Fund	Threadneedle Managed Equity Income Fund	<p>To provide a growing income with capital growth prospects from investment in regulated collective investment schemes operated, managed or advised by Threadneedle Investment Services Limited (or any company within the Group of which it is a member).</p> <p>The Trust may invest internationally and will invest primarily in collective investment schemes that invest in equities, fixed interest securities, cash or near cash.</p> <p>The Trust may also invest in collective investment schemes that do not restrict their use of derivatives to efficient portfolio management up to a maximum amount of no more than 20% of the value of the Scheme Property. Further the Trust may also invest directly in cash, near cash and/or money market instruments.</p>	<p>To provide a growing income with potential for capital growth.</p> <p>The Fund will invest at least two-thirds of its assets in funds managed or operated by companies in the Threadneedle group. These funds may invest worldwide.</p> <p>The Fund will invest at least two-thirds of its assets in funds that invest in company shares, but will also have some exposure to fixed income securities.</p> <p>The Fund may also hold cash, near cash and money market instruments.</p> <p>Up to 20% of the value of the Fund may be invested in funds that invest in derivatives for purposes other than Efficient Portfolio Management.</p>

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