

# Threadneedle Global Equity Income Fund

## FUND DESCRIPTION

### Asset Class

Global Stock

### Investment Category

World Stock

### Objective

Current income and capital appreciation

### Strategy

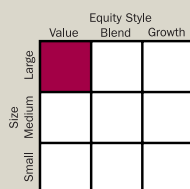
The Fund typically targets global, dividend-paying common and preferred stocks. Investments can be made in any economic sector and may be small-, mid- or large-cap issues. Stocks are selected for a combination of income generation and capital appreciation. Exposure to foreign currencies may affect performance. The Fund is managed for long-term investors who have a slightly higher tolerance for risk.

## PORTFOLIO MANAGEMENT

YEARS IN: FIRM IND.

**Jeremy Podger** 8 23  
**Stephen Thornber** 16 23

## MORNINGSTAR STYLE BOX™



The Morningstar Style Box™ reveals a fund's investment strategy. For equity funds, the vertical axis shows the market capitalization of the stocks owned, and the horizontal axis shows investment style (value, blend, or growth). Information shown is based on the most recent data provided by Morningstar.

## FUND DETAILS

### Inception Date

Class A 8/01/2008  
 Class B 8/01/2008  
 Class C 8/01/2008

### Ticker

### CUSIP

Class A RTNAX 768914525  
 Class B - 768914517  
 Class C RTNEX 768914491

## TOTAL NET ASSETS

Fund Net Assets (\$M) 28.1

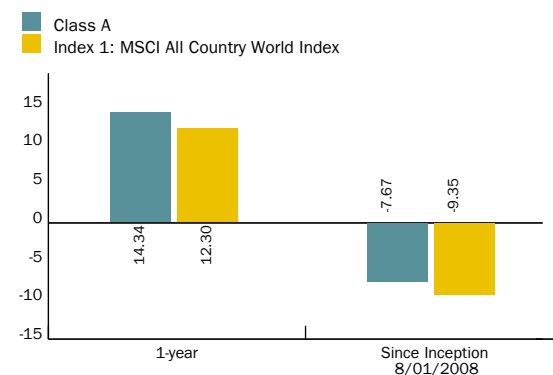
## FUND PERFORMANCE (%)

Without Sales Charges	1-year	Since Inception	Max Sales Charge	Maximum CDSC	* Expense Ratio Gross	** Expense Ratio Net
Class A	14.34	-7.67	-	-	2.35	1.50
Class B	13.35	-8.39	-	-	3.18	2.26
Class C	13.43	-8.36	-	-	3.05	2.26
<b>With Sales Charges</b>						
Class A	7.77	-10.49	5.75	-	2.35	1.50
Class B	8.35	-10.23	-	5.00	3.18	2.26
Class C	12.43	-8.36	-	1.00	3.05	2.26
■ Index 1	12.30	-9.35	-	-	-	-

The performance information shown represents past performance and is not a guarantee of future results. The investments return and principal value of your investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information shown. You may obtain performance information current to the most recent month-end by visiting [riversource.com/investments](http://riversource.com/investments).

\*Fund expense ratios are calculated based on the Fund's average net assets during the Fund's most recently completed fiscal year, and have not been adjusted for current asset levels. If adjusted for any decrease or increase in assets, expense ratios would be higher or lower, respectively, than the numbers shown above. The expense ratios include the effect of acquired fund fees and expenses, if any. Please see the Fund's prospectus for a complete list of operating expenses.

\*\*The investment manager and its affiliates have contractually agreed to waive certain fees and to absorb certain expenses of the Fund, as described in the Fund's prospectus, unless sooner terminated at the discretion of the Fund's board. Any amount waived will not be reimbursed. Net expense ratios reflect this fee waiver/expense cap. Fee waivers/expense caps would limit the impact that any decrease in assets would have on net expense ratios in the current fiscal year.



## CALENDAR YEAR RETURNS (%)

Class A without sales charges.

	2009
Threadneedle Global Equity Income Fund CI A	31.43
MSCI All Country World Index	35.41

It is not possible to invest directly in an index.

The Morgan Stanley Capital International (MSCI) All Country World Index, an unmanaged index of equity securities, is designed to measure equity market performance in the global developed and emerging markets. The index reflects reinvestment of all distributions and changes in market prices.

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NOT FDIC INSURED

MAY LOSE VALUE

NO BANK GUARANTEE

ColumbiaManagement



**PORTFOLIO STATISTICS**

	FUND	INDEX
Price-to-Earnings Ratio	12.55	14.14
Price-to-Book Ratio	1.90	1.65
Wtd. Avg Mkt Cap (\$B)	35.04	55.10
Number of Holdings	94	2,412
Fund Fiscal Year End	10/31/10	

**MARKET CAPITALIZATION (%)**

	FUND	INDEX
\$7.0 Billion & Above	71.71	83.91
\$1.0 Billion - \$7.0 Billion	24.74	16.02
\$0 - \$1.0 Billion	3.55	0.07

**TOP HOLDINGS (%)**

As of June 30, 2010

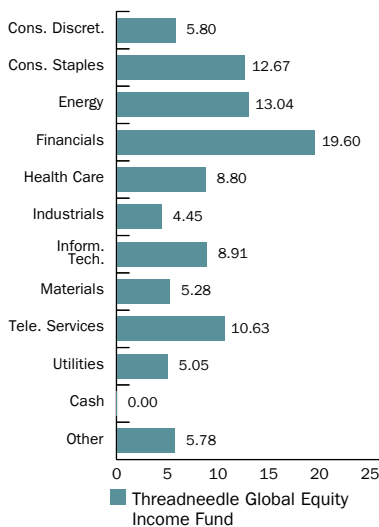
	FUND
1. BP Prudhoe Bay Royalty Trust	2.48
2. Merck & Co	2.34
3. Vodafone Group ADR	2.18
4. Talvivaara Mining	2.11
5. Pearson	2.08
6. Bristol-Myers Squibb	1.98
7. DBS Group Holdings	1.94
8. Admiral Group	1.93
9. Kinder Morgan Energy Partners LP	1.93
10. Champion REIT	1.88

**COMPARATIVE INDEX**

MSCI All Country World Index

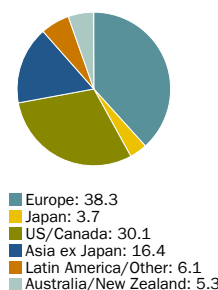
**SECTOR ALLOCATION (%)**

Subject to change.



**REGIONAL EXPOSURE (%)**

Subject to change.



**TOP 10 COUNTRY ALLOCATION (%)**

Subject to change.

U.S.	28.2	Hong Kong	4.7
U.K.	19.6	France	4.0
Taiwan, China	5.9	Japan	3.7
Finland	5.5	Brazil	3.6
Australia	5.3	Germany	3.3

**DEFINITIONS**

**Price-to-Book Ratio**- is a stock's price divided by its book value, and may help determine if it is valued fairly.

**Price-to-Earnings Ratio**- is a stock's price divided by after-tax earnings over a trailing 12-month period, which serves as an indicator of value based on earnings.

Holdings are shown in descending order of value and exclude short-term holdings and cash, if applicable. Fund holdings are as of the date given, are subject to change at any time, and are not recommendations to buy or sell any security.

**You should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. For a free prospectus, which contains this and other important information about the funds, call 1(800) 221-2450. Read the prospectus carefully before investing.**

The Threadneedle Global Equity Income Fund is designed for long-term investors with an above average risk tolerance. International investing involves increased risk and volatility due to potential political and economic instability, currency fluctuations, and differences in financial reporting and accounting standards and oversight. Risks are particularly significant in emerging markets.

Not all products and all shares classes are available through all firms.

Threadneedle® mutual funds are distributed by Columbia Management Investment Distributors, Inc. (formerly known as RiverSource Fund Distributors, Inc.), member FINRA and managed by Columbia Management Investment Advisers, LLC (formerly known as RiverSource Investments, LLC). Threadneedle mutual funds are subadvised by Threadneedle International Limited, an affiliate of Columbia Management.