

**Columbia Threadneedle (Lux) I**  
Société d'Investissement à Capital Variable  
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 50 216  
(the “SICAV”)

**NOTICE TO THE SHAREHOLDERS OF**  
**CT (LUX) GLOBAL EQUITY INCOME**  
**(THE “PORTFOLIO”)**  
**IMPORTANT**

11 July 2025

Dear Shareholder,

**Important information: Changes to the name, investment objective and policy and SFDR RTS Annex of the Portfolio to allow it to be categorised as Article 9 under the Sustainable Finance Disclosure Regulation (“SFDR”) and reduction of Operating Expenses and Annual Management Charges.**

As you are an investor in the Portfolio, we are writing to inform you that the Board of Directors of the SICAV (the “**Board**”) are changing the investment objective and policy of the Portfolio and its corresponding SFDR RTS Annex. The Portfolio will be re-categorised from its current categorisation as an Article 8 fund to Article 9 under SFDR, from the Effective Date. As a result, the prospectus will be amended to comply with the Article 9 requirements of EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (“**SFDR**”). Additionally, the name of the Portfolio will change to CT (Lux) Sustainable Global Equity Income. These changes will be effective from 13 August 2025.

The Board has also resolved to reduce the Operating Expenses and Asset Management Fee charged to certain share classes of the Portfolio, effective from 1 August 2025.

For any capitalised terms below that are not specifically defined, please refer to the definition in the “Glossary” section of the Prospectus which is available in the document centre of our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

**What is changing?**

From 13 August 2025, the Portfolio’s name will change to CT (Lux) Sustainable Global Equity Income.

The investment objective and policy and SFDR RTS Annex will be amended so that the Portfolio aims to provide income with capital growth and also seek to address sustainability challenges facing people and the environment by investing in companies that provide solutions aligned with the Portfolio’s Sustainability Themes: Energy Transition, Resource Efficiency, Sustainable Infrastructure, Sustainable Finance, Societal Development, Health & Wellbeing, Technological Inclusion & Innovation. The Portfolio will invest at least 90% of its assets in global equity securities subject to the Portfolio’s sustainable investment criteria and the Investment Manager’s “Avoid, Invest, Improve” philosophy.

The SFDR RTS Annex will be amended to reflect the Portfolio changes and re-categorisation to Article 9. The Portfolio will invest at least 80% of its assets in shares of companies whose products or services provide solutions to environmental or social challenges in line with the Portfolio’s Sustainability Themes (considered as sustainable investments within the meaning of Article 2(17) of SFDR).

The changes to the investment objective and policy are included in Appendix A and a summary of the Portfolio's sustainable investment criteria and the Investment Manager's "Avoid, Invest, Improve" philosophy which will be described in the SFDR RTS Annex is included in Appendix B to this notice.

Shareholders should note that the Portfolio will have a sustainable investment objective from the Effective Date and will no longer seek to promote environmental and social characteristics and may therefore no longer be suitable for those not wishing for their investment to have a sustainable investment objective.

### **Reduction in Operating Expenses and Asset Management Fee**

From 1 August 2025, the Operating Expenses and Asset Management Fee for certain Share Classes of the Portfolio will be reduced, as follows:

Current			From the Effective Date		
Share Class	Asset Management Fee	Operating Expenses	Share Class	Asset Management Fee	Operating Expenses
A Shares	1.50%	0.30%	A Shares	1.50%	0.20%
D Shares	2.00%	0.30%	D Shares	2.00%	0.20%
I Shares	0.75%	0.10%	I Shares	0.60%	0.10%
Z Shares	0.75%	0.30%	Z Shares	0.75%	0.15%

### **Why are we making these changes?**

A review of the Portfolio concluded that its future viability will be best secured by making the changes set out in this notice. The Investment Manager already manages a Sustainable Global Equity Income fund within its UK-domiciled fund range and believes it will be beneficial to make such a fund available to a wider range of investors in Europe as well as benefitting existing investors.

Following the introduction of SFDR, investors are increasingly requiring investment funds to embed sustainable investment objectives into their investment process. By making these changes to the investment policy of the Portfolio, this will become a binding commitment and the changes will also make the Portfolio suitable for investors with certain sustainability preferences under the Markets in Financial Instruments Directive and Markets in Financial Instruments Regulation ("MiFID II").

### **What do I need to do?**

You do not need to do anything as a result of these changes, which will take effect automatically on the relevant dates.

### **What can I do if I disagree with the changes?**

Shareholders may redeem their shares in the Portfolio, or exchange their shares into shares of an alternative Portfolio of the Columbia Threadneedle (Lux) I SICAV, free of any charges, by submitting a written request to the Registrar and Transfer Agent: International Financial Data Services (Luxembourg) S.A. until 15.00 Luxembourg time on 12 August 2025. Such redemption or exchange requests will be processed in the normal manner in accordance with the "Redemption of Shares" section of the Prospectus. Contact details for our Transfer Agent are available below.

### **Additional information**

If you have any other questions regarding this notice, please speak to your financial adviser. Please note that we are unable to provide financial or tax advice.

Should you require any further information, please do not hesitate to contact our Transfer Agent:

International Financial Data Services (Luxembourg) S.A.  
Address: 49, Avenue J.F Kennedy, L-1855 Luxembourg  
E-mail: ColumbiaThreadneedleenquiries@statestreet.com

In Switzerland, the Prospectus, PRIIPs KIDs, Articles, Annual and Semi-Annual Reports and/or any such documents, which are required for the approval in compliance with the applicable foreign law, may be obtained free of charge from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH 8027 Zurich, Suisse.

Yours faithfully,

The Board

**Important information:** Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/ Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund is included in the register that is kept by the AFM. Columbia Threadneedle (Lux) is authorised in Spain by the Comisión Nacional del Mercado de Valores (CNMV) and registered with the relevant CNMV's Register with number 177. Past performance is calculated according to the BVI method in Germany. In Switzerland, the Prospectus, PRIIPs KIDs, Articles, Annual and Semi-Annual Reports and/or any such documents, which are required for the approval in compliance with the applicable foreign law, may be obtained free of charge from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH 8027 Zurich, Suisse

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**Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.**

## Appendix A - Changes to the investment objective and policy

Current investment objective and policy	Investment objective and policy from 13 August 2025
<p>The Global Equity Income Portfolio seeks to achieve income with prospects for capital appreciation. The Portfolio will invest principally in global equity securities. Income will be in the form of dividend distribution.</p> <p>The Portfolio may use financial derivative instruments for hedging purposes.</p> <p>For the purposes of managing liquidity, the Portfolio may hold ancillary liquid assets (i.e. bank deposits at sight), as described under “Investment Restrictions” in Appendix A.</p> <p>The Portfolio may hold bank deposits (other than bank deposits at sight), Money Market Instruments or money market funds for treasury purposes. In normal market conditions, investments in these assets or instruments will not exceed 10% of the Portfolio’s Net Asset Value.</p> <p>The Portfolio is actively managed in reference to the MSCI ACWI Index. The index is broadly representative of the companies in which the Portfolio invests, and provides a suitable target benchmark against which Portfolio performance will be measured and evaluated over time. The index is not designed to specifically consider environmental or social characteristics.</p> <p>The Investment Manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Portfolio may display significant divergence from the index.</p> <p>Deviations from the index, including guidance on the level of risk relative to the index, will be considered as part of the Investment Manager’s risk monitoring process.</p> <p><b>Promotion of Environmental and Social Characteristics</b></p> <p>The Investment Manager promotes environmental and social characteristics by integrating a range of responsible investment measures into the investment decision-making process, as well as ensuring that the companies in which the Portfolio invests follow good governance practices.</p> <p>Information about the environmental or social characteristics promoted by the Portfolio and their integration into the investment process is</p>	<p>The Sustainable Global Equity Income Portfolio aims to achieve income combined with capital appreciation and seeks to address the sustainability challenges facing people and the environment by investing in companies that provide solutions aligned with the Portfolio’s Sustainability Themes: Energy Transition, Resource Efficiency, Sustainable Infrastructure, Sustainable Finance, Societal Development, Health &amp; Wellbeing, Technological Inclusion &amp; Innovation.</p> <p>The Portfolio invests at least 90% of its assets in a concentrated portfolio of shares of companies which may be located anywhere in the world, be of any size and from any industry or economic sector, subject to the Portfolio’s sustainable investment criteria and the Investment Manager’s “Avoid, Invest, Improve” philosophy as described in the SFDR RTS Annex of this Prospectus.</p> <p>The Portfolio may use financial derivative instruments for hedging purposes.</p> <p>For the purposes of managing liquidity, the Portfolio may hold ancillary liquid assets (i.e. bank deposits at sight), as described under “Investment Restrictions” in Appendix A.</p> <p>Subject to the limits described under “Investment Restrictions” in Appendix A, the Portfolio may also hold bank deposits (other than bank deposits at sight), Money Market Instruments or money market funds for treasury purposes and in case of unfavourable market conditions. In normal market conditions, investments in these assets or instruments will not exceed 10% of the Portfolio’s Net Asset Value.</p> <p>The Portfolio is actively managed in reference to the MSCI ACWI Index and looks to outperform the index over rolling 5-year periods, after the deduction of charges. The index is broadly representative of the companies in which the Portfolio invests, and provides a suitable target benchmark against which Portfolio performance will be measured and evaluated over time. The index is used for the purposes above and is not intended to be aligned with or used to attain the sustainable investment objective of the Portfolio.</p> <p>The Investment Manager has discretion to select investments with weightings different to the index, and that are not in the index, and as a result of its sustainable investment objective, the Portfolio will display significant divergence from the index.</p> <p>Deviations from the index, including guidance on the level of risk relative to the index, will be considered as part of the Investment Manager’s risk monitoring process.</p> <p><u>Sustainable Investment Objective</u></p> <p>The Portfolio is considered to be within the scope of Article 9 of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“SFDR”) as it has a sustainable investment objective.</p>

available in the SFDR RTS Annex of this Prospectus.

**Typical Investor's Profile**

This Portfolio is suitable for investors who:

- seek a high and growing income with prospects for capital appreciation;
- seek to add diversification to their investments through exposure to global equities;
- seek an investment that promotes environmental and social characteristics;
- can tolerate high volatility in the value of their investment;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- have a long-term investment horizon.

Please refer to the General Sustainability Disclosures Appendix in this Prospectus for further information. Information about the sustainable investment objective of the Portfolio is available in the SFDR RTS Annex of this Prospectus.

**Typical Investor's Profile**

This Portfolio is suitable for investors who:

- seek income and capital appreciation;
- seek to add diversification to their investments through exposure to global equities;
- seek an investment that has a sustainable investment objective;
- can tolerate potentially high volatility in the value of their investment;
- have a high level of risk tolerance commensurate with an investment in equity securities;
- have a long-term investment horizon.

## Appendix B – Summary of the Investment Manager's sustainable investment criteria and “Avoid, Invest, Improve” philosophy

From 13 August 2025, the Portfolio will pursue a sustainable investment objective of addressing the sustainability challenges facing people and the environment by investing in companies that provide solutions aligned with the Portfolio's Sustainability Themes.

The Investment Manager will embed an "Avoid, Invest, Improve" philosophy to achieve the sustainable investment objective:

**Avoid** – The Investment Manager has a set of exclusion criteria setting threshold standards to avoid investment in companies that conflict with the sustainable investment objective of the Portfolio (i.e. with socially or environmentally damaging products or unsustainable business or governance practices). The exclusion criteria may be extended or revised from time to time and the latest criteria and thresholds will always be included in the Portfolio's SFDR Article 10 disclosures available at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

**Invest** – The Portfolio seeks investment opportunities across companies providing sustainability solutions to environmental or social challenges, aligned to one or more of the Portfolio's Sustainability Themes (as outlined below).

The Investment Manager assesses how material the contribution of an investment to the Sustainability Themes is, by reference to a company's revenues. In most cases this is determined using the UN SDG framework which aligns with the Portfolio's Sustainability Themes. The Investment Manager maps companies' individual revenue streams to the underlying 'Targets' of the SDG framework, as either positive, negative or neutral. A company must generate 50% or more of its total net revenue from products or services providing solutions aligned to the Sustainability Themes (net means we subtract any revenues that are negatively aligned to the Sustainability Themes from revenues that are positively aligned) to ensure that the sustainable segments of the company's business are the largest part.

1. Energy Transition
2. Resource Efficiency
3. Sustainable Infrastructure
4. Sustainable Finance
5. Societal Development
6. Health & Wellbeing
7. Technological Inclusion & Innovation

Companies' alignment with these seven themes is assessed pre-investment.

The Portfolio expects to invest at least 80%<sup>1</sup> of its total assets in shares of companies whose products or services provide solutions to environmental or social challenges in line with the Portfolio's Sustainability Themes. Such investments qualify as sustainable investments within the meaning of Article 2(17) of the Sustainable Finance Disclosure Regulation (EU) 2019/2088 ("SFDR").

**Improve** – The Investment Manager engages to support greater insight into companies and their alignment to the Portfolio's sustainable investment objective, and to encourage better management of ESG topics by companies and support them in considering – and where relevant, mitigating – the impact of their operations on environmental and social factors.

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<sup>1</sup> The minimum proportion of sustainable investments held by the fund is 80% to cover the fact that ancillary liquid assets may be held by the fund under unfavourable market conditions. In practice, all investments included in the Portfolio will be sustainable investments with the exception of (i) ancillary liquid assets (i.e., bank deposits at sight) which are held for the purposes of liquidity management; (ii) bank deposits, money market instruments or money market funds held for treasury purposes; and (iii) derivatives for hedging purposes.