

**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 THE SICAV**

### **IMPORTANT**

2 September 2024

Dear Shareholder,

#### **Delegation of investment management functions**

Please be advised that the Board of Directors of the SICAV (the "Board") has decided to introduce the possibility to (fully or partially) delegate investment management functions of the portfolios of the SICAV to the entities listed under the section "Investment Management Arrangements" of the Prospectus without prior amendment of the Prospectus or notification to shareholders.

Terms not defined in this letter have the meaning set out in the SICAV's Prospectus which is available in the document centre of our website: [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com)

Going forward, information about the Investments Manager(s) responsible for the management of each relevant Portfolio may be found on the website: <https://www.columbiathreadneedle.com/en/columbia-threadneedle-investment-managers>

To ensure consistency throughout the Columbia Threadneedle range of funds, the Board has also resolved to revise the terminology used in the Prospectus and has decided that the term "Sub-Advisor" would be updated to "Investment Manager".

You do not need to do anything as a result of these changes.

#### **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](mailto:ColumbiaThreadneedleenquiries@statestreet.com)

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). These documents are available in Switzerland from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH 8027 Zurich, Suisse. 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. In the EEA and Switzerland: Issued by Threadneedle Management Luxembourg S.A. registered with the Registre de Commerce et des Sociétés (Luxembourg), Registered No. B 110242, 44 rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg. In the UK: Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. In Singapore: Issued by Threadneedle Investments Singapore (Pte.) Limited, 3 Killiney Road, #07-07, Winsland House 1, Singapore 239519. Regulated in Singapore by the Monetary Authority of Singapore ("MAS") under the Securities and Futures Act (Chapter 289) ("SFA"). Registration number: 201101559W. This document is not a prospectus as defined in the SFA and, accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. Any fund mentioned in this document that is a restricted scheme in Singapore is available only to residents of Singapore who are Institutional Investors under Section 304 of the SFA, relevant persons pursuant to Section 305(1), or any person pursuant to Section 305(2) in accordance with the conditions of, any other applicable provision of the SFA. Any fund mentioned in this document that is not authorised or recognised by the MAS is not allowed to be offered to the retail public. In the Middle East: This document is distributed by Columbia Threadneedle Investments (ME) Limited, which is regulated by the Dubai Financial Services Authority (DFSA). For Distributors: This document is intended to provide distributors with information about Group products and services and is not for further distribution. For Institutional Clients: The information in this document is not intended as financial advice and is only intended for persons with appropriate investment knowledge and who meet the regulatory criteria to be classified as a Professional Client or Market Counterparties and no other Person should act upon it. **Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.**