

**Threadneedle (Lux)**  
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  
THREADNEEDLE (LUX) – GLOBAL TECHNOLOGY  
(THE “PORTFOLIO”)**

**IMPORTANT**

14 September 2023

Dear Shareholder,

**Important information: Change in reference index and minor clarification of investment objective and policy.**

As you are an investor in the Portfolio, we are writing to let you know that the Board of Directors of the SICAV (the “**Board**”) has decided to make a change to the reference index for this Portfolio, with effect from 18 October 2023 (the “**Effective Date**”).

We are also taking this opportunity to make a minor update to the Portfolio’s investment objective and policy to provide enhanced clarity on the Portfolio’s minimum exposure to equity securities. This update will not result in any changes to the way in which the Portfolio is managed and will be applicable from the Effective Date.

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

**What is changing?**

The reference index, which provides a suitable target benchmark against which Portfolio performance is measured and evaluated over time, will be changing on the Effective Date. The changes are set out in the table below, which are extracted from the “Investment Objectives and Policies” section of the Prospectus:

| <b>Feature</b>                         | <b>Current</b>   | <b>As from the Effective Date</b>  |
|--|--|--|
| <b>Reference Index</b>                 | MSCI World Information Technology Index  | MSCI World Information Technology 10/40 Index  |
| <b>Investment Objective and Policy</b> | The Global Technology Portfolio seeks to achieve long term capital appreciation by making global investments principally in Transferable Securities of companies with business operations in technology and technology-related | The Global Technology Portfolio seeks to achieve long term capital appreciation by investing principally* in the equity securities of companies with business operations in technology and technology-related industries globally. Technology- |

|  |   |  |
|--|---|--|
|  | <p>industries. Technology-related companies are those companies that use technology extensively to improve their business processes and applications.</p> <p>The Portfolio may invest in Transferable Securities of issuers of any size and domiciled in any country. The Portfolio will normally invest its assets in any equity securities, including common stock, securities convertible or exchangeable into common stock, rights and warrants to purchase common stock and depositary receipts representing an ownership interest in these equity securities. The Portfolio may invest up to 25% of its assets in preferred stock and Investment Grade debt securities.</p> | <p>related companies are those companies that use technology extensively to improve their business processes and applications.</p> <p>The Portfolio may invest in Transferable Securities of issuers of any size and domiciled in any country. The Portfolio will normally invest its assets in common stock, however it may invest in other types of equity securities, including securities convertible or exchangeable into common stock, rights and warrants to purchase common stock and depositary receipts representing an ownership interest in these equity securities. The Portfolio may invest up to 25% of its assets in preferred stock and Investment Grade debt securities.</p> |
|--|---|--|

\*As per the “Glossary” section of the Prospectus, each time that the word “principally” is used in the description of the investment objective of a Portfolio, this means at least two thirds of the assets of the Portfolio are directly invested in the currency, the country, the type of security or the other material element in relation to which the term “principally” is used.

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

The new index incorporates a limit on the weightings of individual constituents. It achieves this by adhering to the ‘10/40’ concentration rule applicable to UCITS funds such as the Portfolio. This rule requires investments in a single security to be no more than 10% in respect of 40% of the Portfolio’s assets, and 5% in a single security thereafter. The change is necessary as the current index contains securities which exceed 10% and is therefore not representative of the investment requirements applicable to the Portfolio as a UCITS fund.

The Portfolio will continue to be actively managed in reference to the new index, which is broadly representative of the company universe in which the Portfolio invests. The Sub-Advisor 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. The index change does not have any impact on current holdings in the Portfolio.

The minor update to the Portfolio’s investment objective and policy is to provide enhanced clarity on the Portfolio’s minimum exposure to equity securities and does not have any impact on the way in which the Portfolio is currently managed.

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

You do not need to do anything as a result of these changes, which do not result in a change to the way in which the Portfolio is managed or its current holdings. The changes will take effect automatically on the Effective Date.

#### **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 Threadneedle (Lux) 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 17 October 2023. 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 International Financial Data Services are available on the "Contact" section of our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

We are unable to provide financial or tax advice and we therefore suggest that you seek professional advice about potential tax implications.

### **Additional information**

If you have any other questions regarding this notice, please speak to your financial adviser.

Yours faithfully,

The Board

**Important information:** Your capital is at risk. Threadneedle (Lux) 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 Investor Services Bank SA, Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH 8027 Zurich. 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. 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.

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