

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 SHAREHOLDERS OF THE SICAV

IMPORTANT

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should seek independent professional financial advice.

If you have sold or transferred all of your Shares in Threadneedle (Lux), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The board of directors of the SICAV accept responsibility for the information contained in this notice.

10 May 2022

Dear Shareholder,

As you are an investor in one or more of the Portfolios of the SICAV, we are writing to inform you of certain changes to the SICAV and the Portfolios.

For any capitalised terms that we do not specifically define, please refer to the definition in the Prospectus.

These changes will not affect the way the Portfolios are managed nor change the risk profile of the Prospectus.

What is changing?

1. Clarification to the term “principally”

We have updated the definition of the term “principally” in the Glossary of the Prospectus by removing the specific disclosure for sale of Shares in Portfolios authorised in Hong Kong (“**Customised Rule**”). The Customised Rule will be re-located to the Information for Hong Kong Investors under the heading “Additional Information – all Portfolios authorised by the SFC” in the section entitled “RISK FACTORS AND OTHER ADDITIONAL INFORMATION”, with the reference to “non-cash assets” replaced by “Net Asset Value” to align with the corresponding definition in the Prospectus.

Current wording of the Customised Rule	Revised wording of the Customised Rule
For so long as the sale of Shares in a Portfolio is authorised in Hong Kong, and to the extent that Hong Kong regulations	For so long as the sale of Shares in a Portfolio is authorised in Hong Kong, and to the extent that Hong Kong regulations

continue to so require, “principally” in such a Portfolios investment objective shall be interpreted to mean that not less than two thirds of the Portfolio’s non-cash assets are invested according to the geographic, sector or other focus indicated by the name of the Portfolio	continue to so require, “principally” in such a Portfolio’s investment objective shall be interpreted to mean that not less than two thirds of the Portfolio’s Net Asset Value are invested according to the geographic, sector or other focus in relation to which the term “principally” is used.
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2. Change of address of Columbia Management Investment Advisers, LLC

With effect from 19 July 2021, Columbia Management Investment Advisers, LLC has moved its offices from “225 Franklin Street, Boston, MA 02110, United States” to “290 Congress Street, Boston, MA 02210, United States”.

3. Removal of abridged annual and semi-annual reports

The Directors have decided not to make available abridged versions of the annual reports and semi-annual reports with effect from November 2021. For the avoidance of doubt, there will be no change to the arrangement of full annual report and financial statements of the SICAV and the Portfolios.

4. Other enhancement and miscellaneous updates

The Hong Kong offering documents will also be updated to contain other enhancement of disclosures and miscellaneous updates, including but not limited to the addition of latest ongoing charges figures and past performance information. Please refer to the Hong Kong offering documents for further details.

What do I need to do?

You do not need to do anything as a result of this change, which does not result in a change to the way in which the Portfolios are managed. Shareholders who are unsure of the impact of the relevant changes should consult their professional advisor.

What can I do if I disagree with the change?

Shareholders who disagree with such changes may redeem their Shares in the Portfolios, or switch their Shares into Shares of an alternative Portfolio of the SICAV which is authorised by the SFC in Hong Kong. The SFC’s authorisation is not a recommendation or endorsement of the SICAV or its Portfolios nor does it guarantee the commercial merits of the SICAV or its Portfolios or their performance. It does not mean the SICAV or its Portfolios are suitable for all investors nor is it an endorsement of the suitability of the SICAV or its Portfolios for any particular investor or class of investors. Please refer to the Hong Kong offering documents of the SICAV and its Portfolios for further details. If Shareholders take no action, they will retain their Shares in the Portfolio after the changes become effective.

Will there be an impact on the fees I pay?

No, these changes will not affect the fees you pay. Columbia Threadneedle will cover any costs related to these changes.

Prospectus update

For more information on the above changes, please refer to the updated version of the Hong Kong offering documents which will reflect the amendments detailed above and will be available at the office of the Hong Kong Representative and on the website www.columbiathreadneedle.com in due course. Please note that this website has not been reviewed by the SFC. The website is not specifically directed to Hong Kong residents and may contain information with respect to non-SFC authorised funds of the SICAV which are not available for public offer in Hong Kong.

Should you have any questions on this notice, please contact the Hong Kong Representative, HSBC Institutional Trust Services (Asia) Limited, at 1 Queen's Road Central, Hong Kong, Attention: SIFS Investor Services, tel: (852) 3663 5500, fax: (852) 3409 2697. Alternatively, for further assistance, please contact your financial adviser.

Yours faithfully

The Board

天利（盧森堡）
Société d'Investissement à Capital Variable
註冊辦事處：31, Z.A. Bourmicht, L-8070 Bertrange
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（「SICAV」）

致 SICAV 股東的通知書

重要事項

此乃重要文件，務須閣下即時垂注。如閣下對本文件的內容有任何疑問，應尋求獨立專業財務意見。

如閣下已出售或轉讓閣下於天利（盧森堡）的全部股份，請立即將本文件交予買方或承讓人，或經手出售或轉讓的股票經紀、銀行或其他代理人，以便盡快轉交買方或承讓人。

SICAV 董事會願就本通知書所載資料承擔責任。

親愛的股東：

由於閣下為 SICAV 一個或多個組合基金的投資者，我們現致函通知閣下，SICAV 及組合基金將作出若干更改。

任何詞彙如未有特別界定，請參閱說明書內的定義。

此等更改不會影響組合基金的管理方式或改變說明書的風險概況。

更改的內容是甚麼？

1. 澄清「主要」一詞

我們已更新說明書的詞彙中「主要」一詞的定義，將有關組合基金的股份獲認可在香港出售之披露刪去（「訂製化規則」）。訂製化規則將重新載於香港投資者資訊中標題「風險因素及其他額外資料」內標題「額外資料 – 所有獲證監會認可的組合基金」項下，有關「非現金資產」的提述將由「資產淨值」代替以與在說明書中的相應定義符合一致。

訂製化規則目前的措辭用字	訂製化規則經修訂的措辭用字
只要組合基金的股份獲認可在香港出售，以及在香港法規繼續有所規定之情況下，有關組合基金的投資目標中之「主要」應詮釋解作該組合基金有不少於三分之二的非現金資產乃根據該組合基金的名稱所指明的地域、行業或其他焦點而予以投資	只要組合基金的股份獲認可在香港出售，以及在香港法規繼續有所規定之情況下，有關組合基金的投資目標中之「主要」應詮釋解作該組合基金有不少於三分之二的資產淨值乃根據使用「主要」一詞所涉及的地域、行業或其他焦點而予以投資

2. 更改 Columbia Management Investment Advisers, LLC 的地址

由 2021 年 7 月 19 起，Columbia Management Investment Advisers, LLC 已將其辦事處由「225 Franklin Street, Boston, MA 02110, United States」遷至「290 Congress Street, Boston, MA 02210, United States」。

3. 刪去簡略版的年報及半年度報告

董事已決定由 2021 年 11 月起不再提供簡略版的年報及半年度報告。為免產生疑問，SICAV 及組合基金的完整年報及財務報表的安排將無任何變更。

4. 其他加強及雜項更新

香港銷售文件亦將予更新以載入其他加強披露及雜項更新，包括但不限於新增最新的持續費用數字及過往表現資料。請參閱香港銷售文件以了解進一步詳情。

本人需要採取甚麼行動？

閣下無需因此項更改而採取任何行動，此項更改並不導致組合基金的管理方式有所變更。倘股東不確定有關更改的影響，應諮詢其專業顧問。

倘本人不同意有關更改，本人可以怎麼辦？

倘股東不同意該等更改，可贖回其在組合基金的股份或將其股份轉換為 SICAV 獲香港證監會認可的另一組合基金的股份。證監會之認可並非對 SICAV 或其組合基金的推薦或認許，亦不是對 SICAV 或其組合基金的商業利弊或其表現作出保證。證監會之認可並不意味 SICAV 或其組合基金適合所有投資者，亦不是認許 SICAV 或其組合基金適合任何特定投資者或投資者類別。有關進一步詳情，請參閱 SICAV 及其組合基金的香港銷售文件。若股東不採取任何行動，其將於有關更改生效後把其股份保留在組合基金內。

本人所支付的費用會否有影響？

不會。此等更改不會影響閣下所支付的費用。Columbia Threadneedle 將會支付與此等更改有關的任何費用。

說明書更新

有關上述更改的更多資料，請參閱香港銷售文件的已更新版本，當中將反映上文詳述的修改，並將於適當時候在香港代表的辦事處及網站 www.columbiathreadneedle.com 可供索取。請注意，此網站並未經證監會審閱。該網站並非特定為香港居民而設，並可能載有關於 SICAV 未經證監會認可及不可供在香港作公開發售的基金的資料。

閣下如對本通知書有任何疑問，請聯絡香港代表 – 滙豐機構信託服務（亞洲）有限公司，地址為香港皇后大道中 1 號（收件人：SIFS Investor Services）；電話：(852) 3663 5500；傳真：(852) 3409 2697。此外，如需進一步協助，請聯絡閣下的財務顧問。

董事會

謹啟

2022年5月10日