

Threadneedle (Lux) SICAV

Update to the Prospectus

Dilution adjustment estimates as at 23 April 2021

Fund Name	Liquidations	Creations
Threadneedle (Lux) American	-0.04%	0.04%
Threadneedle (Lux) American Absolute Alpha	-0.03%	0.03%
Threadneedle (Lux) American Extended Alpha	-0.04%	0.04%
Threadneedle (Lux) American Select	-0.04%	0.04%
Threadneedle (Lux) American Smaller Companies	-0.07%	0.07%
Threadneedle (Lux) Asia Contrarian Equity	-0.34%	0.25%
Threadneedle (Lux) Asia Equities	-0.32%	0.23%
Threadneedle (Lux) Asian Equity Income	-0.37%	0.27%
Threadneedle (Lux) Credit Opportunities	-0.38%	0.38%
Threadneedle (Lux) Emerging Market Corporate Bonds	-0.12%	0.12%
Threadneedle (Lux) Emerging Market Debt	-0.19%	0.19%
Threadneedle (Lux) Emerging Market ESG Equities	-0.18%	0.14%
Threadneedle (Lux) Euro Dynamic Real Return	0.00%	0.00%
Threadneedle (Lux) European Corporate Bond	-0.20%	0.20%
Threadneedle (Lux) European High Yield Bond	-0.34%	0.34%
Threadneedle (Lux) European Select	-0.09%	0.17%
Threadneedle (Lux) European Short-Term High Yield Bond	-0.31%	0.31%
Threadneedle (Lux) European Smaller Companies	-0.14%	0.24%
Threadneedle (Lux) European Social Bond	-0.17%	0.17%
Threadneedle (Lux) European Strategic Bond	-0.26%	0.26%
Threadneedle (Lux) Flexible Asian Bond	-0.12%	0.12%
Threadneedle (Lux) Global Corporate Bond	-0.22%	0.22%
Threadneedle (Lux) Global Dynamic Real Return	-0.07%	0.09%
Threadneedle (Lux) Global Emerging Market Equities	-0.20%	0.18%
Threadneedle (Lux) Global Emerging Market Short-Term Bonds	-0.14%	0.14%
Threadneedle (Lux) Global Equity Income	-0.10%	0.16%
Threadneedle (Lux) Global Extended Alpha	-0.08%	0.10%
Threadneedle (Lux) Global Focus	-0.08%	0.08%
Threadneedle (Lux) Global Investment Grade Credit Opportunities	-0.33%	0.33%
Threadneedle (Lux) Global Multi Asset Income	-0.17%	0.18%
Threadneedle (Lux) Global Select	-0.09%	0.11%
Threadneedle (Lux) Global Smaller Companies	-0.12%	0.17%
Threadneedle (Lux) Global Technology	-0.05%	0.05%
Threadneedle (Lux) Pan European Absolute Alpha	-0.08%	0.15%

Threadneedle (Lux) Pan European Equity Dividend	-0.08%	0.28%
Threadneedle (Lux) Pan European ESG Equities	-0.08%	0.26%
Threadneedle (Lux) Pan European Small Cap Opportunities	-0.21%	0.42%
Threadneedle (Lux) Pan European Smaller Companies	-0.15%	0.37%
Threadneedle (Lux) STANLIB Africa Equity	-2.07%	2.17%
Threadneedle (Lux) UK Equities	-0.07%	0.56%
Threadneedle (Lux) UK Equity Income	-0.09%	0.58%
Threadneedle (Lux) US Contrarian Core Equities	-0.04%	0.04%
Threadneedle (Lux) US Disciplined Core Equities	-0.04%	0.04%
Threadneedle (Lux) US High Yield Bonds	-0.12%	0.12%

This information should be read in conjunction with the Prospectus for Threadneedle (Lux) SICAV.

The dilution adjustment for each Fund will be calculated by reference to the costs of dealing in the underlying investments of that Fund (including any dealing spreads) and these can vary with market conditions. This means that the amount of the dilution adjustment can vary over time. The rates above reflect the amount of dilution adjustment based on securities held in each Fund and market conditions at the time of this update. Market conditions or other events may mean that the rate applied to your deal may differ.

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