

## **Mitteilung an alle Anteilseigner der Threadneedle Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

LU0061476155	Threadneedle (Lux) Pan European ESG Equities - AE CAP
LU1829337085	Threadneedle (Lux) European Corporate Bond - 1E CAP
LU0143865482	Threadneedle (Lux) Emerging Market Corporate Bonds - AEH CAP
LU1832003567	Threadneedle (Lux) Pan European ESG Equities - 1E CAP
LU0515768298	Threadneedle (Lux) Enhanced Commodities - AU CAP
LU1433070346	Threadneedle (Lux) Global Focus - ZEP DIS
LU1864957136	Threadneedle (Lux) Global Select - 1E CAP
LU1433070262	Threadneedle (Lux) Global Focus - AEP DIS
LU1864957219	Threadneedle (Lux) Global Select - 1U CAP
LU1815333072	Threadneedle (Lux) Global Focus - AUP DIS
LU0061474960	Threadneedle (Lux) Global Focus - AU CAP
LU0757431068	Threadneedle (Lux) Global Focus - AU CAP

Details können Sie der beigefügten Anlage entnehmen.

**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) – EUROPEAN CORPORATE BOND  
THREADNEEDLE (LUX) – EUROPEAN HIGH YIELD BOND  
THREADNEEDLE (LUX) – GLOBAL CORPORATE BOND  
THREADNEEDLE (LUX) – GLOBAL INVESTMENT GRADE CREDIT OPPORTUNITIES  
THREADNEEDLE (LUX) – US HIGH YIELD BOND  
THREADNEEDLE (LUX) – EMERGING MARKET CORPORATE BONDS  
THREADNEEDLE (LUX) – EMERGING MARKET DEBT  
THREADNEEDLE (LUX) – ENHANCED COMMODITIES  
THREADNEEDLE (LUX) – EUROPEAN STRATEGIC BOND  
THREADNEEDLE (LUX) – FLEXIBLE ASIAN BOND  
THREADNEEDLE (LUX) – GLOBAL EMERGING MARKET SHORT-TERM BONDS  
THREADNEEDLE (LUX) – EMERGING MARKET ESG EQUITIES  
THREADNEEDLE (LUX) – GLOBAL EMERGING MARKET EQUITIES  
THREADNEEDLE (LUX) – GLOBAL FOCUS  
THREADNEEDLE (LUX) – GLOBAL SELECT  
THREADNEEDLE (LUX) – PAN EUROPEAN ESG EQUITIES**

**(THE "PORTFOLIOS")**

**IMPORTANT**

30 June 2022

Dear Shareholder,

**Important information: Asset Management Fee and/or Operating Expenses reductions – no action required.**

As you are an investor in one or more of the Portfolios, we are writing to let you know that the board of directors of the SICAV (the "**Board**") has decided to make some changes to the fees and charges applicable to the Portfolios.

We regularly review our fees and charges and are committed to ensuring that these are fair and appropriate for investors. Following a recent review, the Board has decided that the Asset Management Fee and/or Operating Expenses applicable to certain Share Classes of the Portfolios will be reduced with effect from 1 August 2022 (the "**Effective Date**").

For any capitalised terms that are not specifically defined in this letter, please refer to the definition in the "Glossary" section of the Prospectus.

**What is changing?**

Full details of the changes are set out in the Appendix following this letter.



## What do I need to do?

In most cases, you do not need to do anything as a result of these changes, which will take effect automatically on the Effective Date. The changes do not result in any change to the way in which the Portfolios are managed. You will be contacted separately should there be any required actions as a result of these changes.

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

Shareholders may redeem their Shares in the Portfolios, or exchange their Shares into Shares of an alternative Portfolio of the SICAV, free of any charges, by submitting a written request to the Registrar and Transfer Agent: International Financial Data Services (Luxembourg) S.A.. 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 our website **columbiathreadneedle.com**.

We are unable to provide financial or tax advice and we therefore suggest that you seek professional advice about any 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:** Threadneedle (Lux) is an investment company with variable capital (Société d'investissement à capital variable, or "SICAV") formed under the laws of the Grand Duchy of Luxembourg. The SICAV issues, redeems and exchanges shares of different classes. The management company of the SICAV is Threadneedle Management Luxembourg S.A., which is advised by Threadneedle Asset Management Ltd. and/or selected sub-advisors. Certain sub-funds of the SICAV are registered in Austria, Belgium, Denmark, France, Finland, Germany, Hong Kong, Iceland, Ireland, Italy, Liechtenstein, Luxembourg, Macau, the Netherlands, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UAE and the UK; however, this is subject to applicable jurisdictions and some sub-funds and/or share classes may not be available in all jurisdictions. Shares in the sub-fund may not be offered to the public in any other country and this document must not be issued, circulated or distributed other than in circumstances which do not constitute an offer to the public and are in accordance with applicable local legislation. Pursuant to article 1:107 of the Act of Financial Supervision, the subfund 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. Please read the Prospectus before investing. Subscriptions into a sub-fund may only be made on the basis of the current Prospectus and the Key Investor Information Document, as well as the latest annual or interim reports and the applicable terms & conditions. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any sub-fund and specifically this Portfolio. Documents other than KIIDs are available in English, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus). KIIDs are available in local languages. Documents can be obtained free of charge on request by writing to the management company at 44, rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg, from International Financial Data Services (Luxembourg) S.A. at 47, avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, from [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com) and/or from: in Austria: Erste Bank, Graben 21 A-1010 Vienna; in Belgium: CACEIS Belgium S.A., avenue du Port 86 C b 320, 1000 Brussels; in France from CACEIS Bank, 1/3 Place Valhubert, 75013 Paris; in Germany from JP Morgan AG, Junghofstr. 14, 60311 Frankfurt; in Sweden from Skandinaviska Enskilda Banken AB (publ), Kungsträdgårdsgatan, SE-10640 Stockholm, Sweden; in Switzerland the above documents and the instrument of incorporation are available on request from our representative and Paying Agent in Switzerland, RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH 8027 Zurich; in the UK from JP Morgan Worldwide Securities Services, 60 Victoria Embankment, London EC4Y 0JP.

**In the UK:** issued by Threadneedle Asset Management Limited. Registered in England and Wales, Registered No. 573204, Cannon Place, 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.

**In the EEA and Switzerland:** 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.

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

Appendix - Details of changes:

Name of Portfolio	Current			As from the Effective Date		
	Share Class	Asset Management Fee	Operating Expenses	Share Class	Asset Management Fee	Operating Expenses
European Corporate Bond	Class 9 Shares	0.50%	0.15%	Class 9 Shares	0.50%	0.10%
	A Shares	0.90%	0.30%	A Shares	0.60%	0.20%
	I Shares	0.40%	0.20%	I Shares	0.40%	0.10%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.40%	0.30%	Z Shares	0.40%	0.15%
European High Yield Bond	Class 9 Shares	0.60%	0.13%	Class 9 Shares	0.60%	0.10%
	A Shares	1.25%	0.30%	A Shares	1.25%	0.20%
	I Shares	0.65%	0.20%	I Shares	0.55%	0.10%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.60%	0.30%	Z Shares	0.60%	0.15%
Global Corporate Bond	A Shares	0.60%	0.25%	A Shares	0.60%	0.20%
	D Shares	1.35%	0.25%	D Shares	1.35%	0.20%
	I Shares	0.50%	0.15%	I Shares	0.40%	0.10%
	N Shares	0.30%	0.15%	N Shares	0.30%	0.10%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.40%	0.20%	Z Shares	0.40%	0.15%
Global Investment Grade Credit Opportunities	A Shares	0.90%	0.30%	A Shares	0.90%	0.20%
	D Shares	1.45%	0.30%	D Shares	1.45%	0.20%
	I Shares	0.35%	0.20%	I Shares	0.35%	0.10%
	J Shares	0.25%	0.20%	J Shares	0.25%	0.10%
	L Shares	0.20%	0.20%	L Shares	0.20%	0.10%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Y Shares	0.35%	0.25%	Y Shares	0.35%	0.20%
	Z Shares	0.45%	0.25%	Z Shares	0.45%	0.15%
US High Yield Bond	A Shares	1.25%	0.30%	A Shares	1.25%	0.20%
	D Shares	1.45%	0.30%	D Shares	1.45%	0.20%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.60%	0.30%	Z Shares	0.60%	0.15%
Emerging Market Corporate Bonds	A Shares	1.35%	0.30%	A Shares	1.35%	0.20%
	D Shares	1.45%	0.30%	D Shares	1.45%	0.20%
	I Shares	0.65%	0.20%	I Shares	0.65%	0.10%
	W Shares	1.00%	0.30%	W Shares	1.00%	0.20%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.60%	0.30%	Z Shares	0.60%	0.15%
Emerging Market Debt	A Shares	1.35%	0.30%	A Shares	1.35%	0.20%
	D Shares	1.45%	0.30%	D Shares	1.45%	0.20%
	I Shares	0.65%	0.20%	I Shares	0.65%	0.10%
	S Shares	1.50%	0.30%	S Shares	1.50%	0.20%
	W Shares	1.00%	0.30%	W Shares	1.00%	0.20%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.60%	0.30%	Z Shares	0.60%	0.15%

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Portfolio	Current			As from the Effective Date		
	Share Class	Asset Management Fee	Operating Expenses	Share Class	Asset Management Fee	Operating Expenses
Enhanced Commodities	A Shares	1.00%	0.25%	A Shares	1.00%	0.20%
	D Shares	1.25%	0.25%	D Shares	1.25%	0.20%
	I Shares	0.80%	0.15%	I Shares	0.80%	0.10%
	N Shares	0.45%	0.15%	N Shares	0.45%	0.10%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.75%	0.25%	Z Shares	0.75%	0.15%
European Strategic Bond	A Shares	0.90%	0.25%	A Shares	0.90%	0.20%
	D Shares	1.45%	0.25%	D Shares	1.45%	0.20%
	I Shares	0.40%	0.15%	I Shares	0.40%	0.10%
	Z Shares	0.40%	0.25%	Z Shares	0.40%	0.15%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
Flexible Asian Bond	A Shares	0.90%	0.25%	A Shares	0.90%	0.20%
	D Shares	1.20%	0.25%	D Shares	1.20%	0.20%
	I Shares	0.40%	0.15%	I Shares	0.40%	0.10%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.40%	0.25%	Z Shares	0.40%	0.15%
Global Emerging Market Short-Term Bonds	A Shares	1.30%	0.30%	A Shares	1.30%	0.20%
	D Shares	1.45%	0.30%	D Shares	1.45%	0.20%
	I Shares	0.65%	0.20%	I Shares	0.65%	0.10%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.60%	0.30%	Z Shares	0.60%	0.15%
Emerging Market ESG Equities	A Shares	1.50%	0.30%	A Shares	1.50%	0.20%
	I Shares	0.65%	0.15%	I Shares	0.65%	0.10%
	L Shares	0.35%	0.15%	L Shares	0.35%	0.10%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.75%	0.30%	Z Shares	0.75%	0.15%
	D Shares	2.00%	0.30%	D Shares	2.00%	0.20%
Global Emerging Market Equities	A Shares	1.50%	0.30%	A Shares	1.50%	0.20%
	D Shares	2.25%	0.30%	D Shares	2.25%	0.20%
	I Shares	0.75%	0.20%	I Shares	0.75%	0.10%
	Z Shares	0.75%	0.30%	Z Shares	0.75%	0.15%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
Global Focus	A Shares	1.50%	0.30%	A Shares	1.50%	0.20%
	D Shares	2.25%	0.30%	D Shares	2.25%	0.20%
	I Shares	0.75%	0.20%	I Shares	0.75%	0.10%
	W Shares	1.40%	0.35%	W Shares	1.40%	0.20%
	X Shares	0.00%	0.15%	X Shares	0.00%	0.10%
	Z Shares	0.75%	0.30%	Z Shares	0.75%	0.15%

Portfolio	Current			As from the Effective Date		
	Share Class	Asset Management Fee	Operating Expenses	Share Class	Asset Management Fee	Operating Expenses
Global Select	Class 9 Shares	0.75%	0.11%	Class 9 Shares	0.75%	<b>0.10%</b>
	I Shares	0.75%	0.20%	I Shares	0.75%	<b>0.10%</b>
	Z Shares	0.75%	0.30%	Z Shares	0.75%	<b>0.15%</b>
	A Shares	1.50%	0.30%	A Shares	1.50%	<b>0.20%</b>
	D Shares	2.00%	0.30%	D Shares	2.00%	<b>0.20%</b>
	X Shares	0.00%	0.15%	X Shares	0.00%	<b>0.10%</b>
Pan European ESG Equities	Class 9 Shares	0.75%	0.15%	Class 9 Shares	0.75%	<b>0.10%</b>
	A Shares	1.30%	0.25%	A Shares	1.30%	<b>0.20%</b>
	D Shares	1.50%	0.25%	D Shares	1.50%	<b>0.20%</b>
	I Shares	0.65%	0.15%	I Shares	0.65%	<b>0.10%</b>
	W Shares	1.40%	0.35%	W Shares	1.40%	<b>0.20%</b>
	X Shares	0.00%	0.15%	X Shares	0.00%	<b>0.10%</b>
	Z Shares	0.75%	0.25%	Z Shares	0.75%	<b>0.15%</b>



