

Mitteilung an alle Anteilseigner der Threadneedle Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU1829331633	CT Credit Opportunities 1E EUR Acc
LU1868836591	CT American 1U USD Acc
LU1832003567	CT Pan European Equities 1E EUR Acc
LU1864956328	CT Global Extended Alpha 1E EUR Acc

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

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) – CREDIT OPPORTUNITIES

(THE "PORTFOLIO")

IMPORTANT

1 September 2020

Dear Shareholder

Important changes to your investment with Columbia Threadneedle Investments – no action required

As you are an investor in the Portfolio named above, 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 features of the Portfolio.

With effect from 1 October 2020 (the "Effective Date"), the investment policy of the Portfolio will be amended to express the expected weighted average credit rating of the Portfolio as a minimum, rather than a range. The prospectus of the SICAV (the "Prospectus") will be updated accordingly.

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

What does this mean?

There is no change to the way in which the Portfolio will be managed, however we believe that expressing the weighted average credit rating as a minimum, rather than a range, provides greater clarity to current and prospective Shareholders.

What is changing?

The full changes are set out in the table below:

Feature	Current	As from the Effective Date
Expected weighted average credit weighting	The weighted average credit rating is expected to range between B and BBB- as rated by S&P or Fitch or the Moody's equivalent range of B2 to Baa3.	The weighted average credit rating is expected to be a minimum of B as rated by S&P or Fitch or the Moody's equivalent of B2.

What do I need to do?

You do not need to do anything as a result of this change. This change will take effect automatically on the Effective Date.

What can I do if I disagree with the change?

If you disagree with this change, you can redeem your Shares, or you can switch your Shares, free of charge, into another SICAV portfolio at any time before the Effective Date, in accordance with the Prospectus.

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) – AMERICAN

(THE "PORTFOLIO")

IMPORTANT

1 September 2020

Dear Shareholder

Important changes to your investment with Columbia Threadneedle Investments – no action required

As you are an investor in the Portfolio named above, 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 investment policy wording of the Portfolio.

With effect from 1 October 2020 (the "**Effective Date**"), the Portfolio's investment objective and policy wording will be amended to provide greater clarity on the Portfolio's use of its reference benchmark, the S&P 500 Index. The prospectus of the SICAV (the "**Prospectus**") will be updated accordingly.

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

What is changing?

There is no change to the way in which the Portfolio is managed, however the investment objective and policy wording will be amended to provide further clarity on the use of the reference benchmark, as follows:

Feature	Current	As from the Effective Date
Investment Objective and Policy	<p>The American Portfolio seeks to achieve capital appreciation by investing principally in the equity securities of medium to large companies domiciled in North America or with significant North American operations.</p> <p>The Portfolio may further invest in other securities (including fixed income securities, other equities and Money Market Instruments).</p>	<p>The American Portfolio seeks to achieve capital appreciation. It looks to outperform the S&P 500 Index after the deduction of charges.</p> <p>The Portfolio is actively managed and invests principally in shares of companies domiciled in the US or which have significant US business operations.</p> <p>The Portfolio selects companies considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger</p>

		<p>companies, such as those included in the S&P 500 Index¹.</p> <p>The Portfolio is actively managed in reference to the S&P 500 Index. The index is broadly representative of the companies in which the Portfolio invests, and provides a suitable target benchmark against which Portfolio performance will be measured and evaluated over time. 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.</p> <p>Deviations from the index, including limits on the level of risk relative to the index, will be considered as part of the Sub-Advisor's risk monitoring process, to ensure the overall level of risk is broadly consistent with the index. In line with its active management strategy, there may be significant deviation from the index. The Portfolio may further invest in other securities (including fixed income securities, other equities and Money Market Instruments).</p>
--	--	--

What do I need to do?

You do not need to do anything as a result of this change. The changes to the investment objective and policy wording of the Portfolio will take effect automatically on the Effective Date.

What can I do if I disagree with the change?

If you disagree with this change, you can redeem your Shares, or you can switch your Shares, free of charge, into another SICAV portfolio at any time before the Effective Date, in accordance with the Prospectus.

Further information

If you are unsure about the implications for your investment and any actions you should take, please contact your financial adviser.

Yours faithfully

The Board

¹ The benchmark is provided by S&P Dow Jones Indices, an administrator included in the ESMA register of benchmark administrators. The Management Company maintains a written plan setting out the actions that will be taken in the event of the benchmark materially changing or ceasing to be provided.

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) – PAN EUROPEAN EQUITIES
(THE "PORTFOLIO")
IMPORTANT

2 September 2020

Dear Shareholder

Important changes to your investment with Columbia Threadneedle Investments – no action required

As you are an investor in the Portfolio named above, 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 investment objective and policy of the Portfolio.

With effect from 2 October 2020 (the "Effective Date"), the Portfolio's investment objective policy will change to focus on investment in companies with strong or improving environmental, social and governance ("ESG") characteristics. In addition, following a review of fees and as part of our commitment to ensure that fees are competitive and transparent, we have decided to reduce the fees applicable to the Portfolio. The prospectus of the SICAV (the "Prospectus") will be amended accordingly.

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

What does this mean?

The Portfolio will continue to invest principally in the shares of large companies domiciled in Europe, however, the focus will change to companies with strong or improving ESG characteristics. In seeking companies with strong or improving ESG characteristics, the Sub-Advisor will apply its ESG Investment Guidelines. These guidelines, which may be amended from time-to-time, are specific to the Portfolio and are over and above the Sub-Advisor's own normal ethical practices.

The key components to the ESG Investment Guidelines are as follows:

1. ESG exclusion screening, which aims to exclude companies that are unable to satisfy the ESG Investment Guidelines from time to time. By way of example, it may seek to exclude companies where a significant element of the business revenue is derived from activities such as the manufacture of controversial weapons, tobacco, gambling services, or companies that breach accepted international standards and principles;
2. Certain companies that do not satisfy this exclusion screening may be assessed as suitable for investment by the Portfolio, if in the opinion of the Sub-Advisor, they are clearly demonstrating improving ESG characteristics. By way of example, this may include companies that are actively reducing their share of business revenue derived from the type of activities described above.

What is changing?

As well as the changes to the investment objective and policy, the name of the Portfolio will change to Threadneedle (Lux) – Pan European ESG Equities, and the fees applicable to certain Shares of the Portfolio will be reduced. The full changes are set out in the table below:

Feature	Current	As from the Effective Date
Name	Threadneedle (Lux) – Pan European Equities	Threadneedle (Lux) – Pan European ESG Equities
Investment Objective and Policy	<p>The Pan European Equities Portfolio seeks to achieve capital appreciation by investing principally in the equity of large companies domiciled in Europe or with significant European activities. The Portfolio may further invest in the equity securities of European Smaller Companies and other securities (including fixed income securities, other equities and Money Market Instruments).</p> <p>The Net Asset Value of the Portfolio shall be expressed in Euro and investment decisions will be made from a Euro perspective.</p>	<p>The Pan European ESG Equities Portfolio seeks to achieve capital appreciation through investment in companies with strong or improving environmental, social and governance (ESG) characteristics.</p> <p>The Portfolio is actively managed, and invests principally in the equity securities of large companies domiciled in Europe or with significant European activities. The Portfolio may further invest in the equity securities of European Smaller Companies and Money Market Instruments.</p> <p>The Portfolio may use financial derivative instruments for hedging purposes.</p> <p>The Sub-Advisor focuses on selecting companies with strong or improving ESG characteristics, as outlined in the Portfolio's ESG Investment Guidelines. Those companies will demonstrate leadership through strong environmental, social, and governance practices.</p> <p>The Sub-Advisor will use measures that compare the ESG characteristics of the Portfolio against the MSCI Europe Index. This index also provides a helpful benchmark against which the financial performance can be compared. The MSCI Europe Index has been chosen for these purposes as a good representation of large and medium-sized companies within European developed market countries (including the UK).</p> <p>Deviations from the index, including limits on the level of risk relative to the index, will be considered as part of the Sub-Advisor's risk monitoring process, to ensure the overall level of risk is broadly consistent with the index. In line with its active management strategy, there may be significant deviation from the index.</p> <p>In keeping with its ESG Investment Guidelines, the Portfolio will not invest in some sectors and companies in the index.</p> <p>The Net Asset Value of the Portfolio shall be expressed in Euro and investment decisions will be made from a Euro perspective.</p> <p>ESG Investment Guidelines</p> <p>The Sub-Advisor's environmental, social and governance ("ESG") investment criteria for the Portfolio are set out in its</p>

			<p>ESG Investment Guidelines, which may be amended from time-to-time. These are specific to the Portfolio and are over and above the Sub-Advisor's own normal ethical practices.</p> <p>The Portfolio's ESG Investment Guidelines are available on request.</p> <p>The key components to the ESG Investment Guidelines are as follows:</p> <ol style="list-style-type: none"> 1. ESG exclusion screening, which aims to exclude companies that are unable to satisfy the ESG Investment Guidelines from time to time. By way of example, it may seek to exclude companies where a significant element of the business revenue is derived from activities such as the manufacture of controversial weapons, tobacco, gambling services, or companies that breach accepted international standards and principles; 2. Companies that do not satisfy this exclusion screening may be assessed as suitable for investment by the Portfolio, if in the opinion of the Sub-Advisor they are clearly demonstrating improving ESG characteristics. By way of example, this may include companies that are actively reducing their share of business revenue derived from the type of activities described above. 			
Asset Management Fee and Operating Expenses	Share Class	Asset Management Fee	Operating Expenses	Share Class	Asset Management Fee	Operating Expenses
	A	1.50%	0.30%	A	1.30%	0.25%
	D	1.85%	0.30%	D	1.50%	0.25%
	I	0.75%	0.20%	I	0.65%	0.15%
	Z	0.75%	0.30%	Z	0.75%	0.25%
	1	1.50%	0.23%	1	1.30%	0.23%

Non-discretionary investment advice

The Board has also decided that, from the Effective Date, Columbia Management Investment Advisers, LLC will be permitted to provide non-discretionary investment advice in respect of the Portfolio to Threadneedle Asset Management Limited. Threadneedle Asset Management Limited may act, or refrain from acting, based upon its view of any investment advice supported by research or investment recommendations provided by Columbia Management Investment Advisers, LLC and retains the complete discretion to take all day to day investment decisions and to deal in investments.

There will be no additional cost to the Portfolio as a result of this change and Threadneedle Asset Management Limited will remain liable at all times for the services provided by Columbia Management Investment Advisers, LLC and will pay for such services out of its own assets.

What do I need to do?

You do not need to do anything as a result of these changes. The changes will take effect automatically on the Effective Date.

What can I do if I disagree with these changes?

We do not believe that there will be any investor detriment as a result of these changes. If you disagree with these changes, you can redeem your Shares, or you can switch your Shares, free of charge, into another SICAV portfolio at any time before the Effective Date, in accordance with the Prospectus.

Further information

If you are unsure about the implications for your investment and any actions you should take, please contact your financial adviser.

Yours faithfully

The Board

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) – AMERICAN EXTENDED ALPHA

THREADNEEDLE (LUX) – GLOBAL EXTENDED ALPHA

(THE "PORTFOLIOS")

IMPORTANT

1 September 2020

Dear Shareholder

Important changes to your investment with Columbia Threadneedle Investments – no action required

As you are an investor in one or both of the Portfolios named above, 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 applicable to the Portfolios.

With effect from 1 January 2020 (the "Effective Date"), the Portfolios are no longer subject to a performance fee.

For any capitalised terms below that we don't specifically define, please refer to the definition in the Prospectus.

What does this mean?

Up until the end of the last Performance Period on 31 December 2019, the Portfolios were subject to potential performance fees. This meant that, should certain performance measures be achieved against the Performance Index, a performance fee would be due to the Sub-Advisor, as follows:

Portfolio	Performance Index	Performance Rate
American Extended Alpha	S&P 500 Index return	Max 20%
Global Extended Alpha	MSCI All Countries World Index return	Max 20%

From the Effective Date, this fee is no longer being applied. There is no change to the Asset Management Fee and Operating Expenses of the Portfolios.

What do I need to do?

You don't need to do anything as a result of this change.

What can I do if I disagree with the change?

If you disagree with this change, you can redeem your shares, or you can switch your investment, free of charge, into another SICAV portfolio.

Further information

If you are unsure about the implications for your investment and any actions you should take, please contact your financial adviser.

Yours faithfully

The Board