

Mitteilung an alle Anteilseigner der Threadneedle Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

LU0143865482 Threadneedle (Lux) Emerging Market Corporate Bonds – AEH Cap

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) – EMERGING MARKET DEBT
THREADNEEDLE (LUX) – EMERGING MARKET CORPORATE BONDS
THREADNEEDLE (LUX) – GLOBAL EMERGING MARKET SHORT-TERM BONDS
THREADNEEDLE (LUX) – FLEXIBLE ASIAN BOND
(THE "PORTFOLIOS")
IMPORTANT

Dear Shareholder

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

As you are an investor in one or more of the Portfolios listed 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 policies of the Portfolios.

With effect from 13 January 2020 (the "**Effective Date**"), we are making changes that will enable the Portfolios to invest directly in Mainland Chinese bonds on the China interbank bond market. The new investments will take place using a programme called Bond Connect.

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

What does this mean?

With the opening up of the Chinese bond market and the introduction of Chinese bonds into a mainstream index from April 2019, and the likelihood that other indices will follow suit, we want the Portfolios to access these securities, where investment opportunities are identified.

The changes will enable the Portfolios to invest up to a maximum of 10% of their assets in Mainland Chinese bonds, with the exception of the Flexible Asian Bond Portfolio, which will be permitted to invest up to 20%.

We believe the use of Bond Connect is the most efficient way of providing access to this increased range of investment opportunities in mainland China.

What is Bond Connect?

Since opening for trading in July 2017, Bond Connect has aimed to make it easier to trade bonds in the China interbank bond market. Subject to certain regulations and restrictions, Bond Connect enables foreign investors to trade directly in Chinese bonds through Hong Kong market infrastructure.



For more information on Bond Connect and investing in the Chinese bond market, please refer to the revised prospectus and Key Investor Information Document for the relevant Portfolio.

Are there any risks to investing via Hong Kong Bond Connect?

As with any investments, using Bond Connect may involve certain specific risks, relating to fields such as operations, regulations and transactions including selling and settlement costs. However, we do not expect the use of Bond Connect to have a significant impact on the overall risk levels associated with the Portfolios. Please refer to the updated prospectus for details of the risks.

Will I have to pay any additional fees?

No, we won't be making any changes to the fees we charge for managing 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 at any time before the Effective Date.

Are there any tax implications?

There may be tax implications depending on your individual circumstances. We are unable to provide tax advice and we therefore suggest that you seek advice from your tax adviser about any potential tax implications before you take any action.

Further information

Further details, including a Q&A, can be found on our website at columbiathreadneedle.com/changes.

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