

Important Notice

Changes to the names of our Luxembourg SICAVs

In 2021 Columbia Threadneedle Investments acquired BMO's asset management business in EMEA (Europe, Middle East and Africa), resulting in the renaming of various funds and entities within the combined business to reflect a unified Columbia Threadneedle Investments brand in July 2022. We have now completed this work by changing the names of two of our Luxembourg SICAV Companies and their underlying funds.

Renaming the Companies

The two company names have changed as follows:

Existing Umbrella Name	New Umbrella Name
Columbia Threadneedle (Lux)	Columbia Threadneedle (Lux) II
Threadneedle (Lux)	Columbia Threadneedle (Lux) I

Renaming the sub funds

In addition to renaming the Companies, the names of the underlying funds in these umbrellas have also changed, replacing the pre-fix "Columbia Threadneedle (Lux)" with "CT (Lux)" and replacing the pre-fix "Threadneedle (Lux)" with "CT (Lux)" as of 20 November 2023. This better aligns the fund names with the Columbia Threadneedle Investments brand.

The renaming of the funds will not affect the way in which they are managed or their investment objectives and policies. The costs associated with these changes will be borne by Columbia Threadneedle Investments, there is no cost to investors in the funds.

The Management Company will remain as "Threadneedle Management Luxembourg S.A." and the appointed investment managers (Sub-Advisors) will not be changing name. The only change to the bank account details will be the account name, the account numbers and identifiers will stay the same.

You will need to use these new names when searching for funds on platforms and databases.

Follow this <u>link</u> to see all the changes

Please note that the ISINs have not changed.

All of our funds and strategies can be found at columbiathreadneedle.com

If you have any questions regarding the change of name please get in touch with your usual contact.

List of Fund Name Changes

Current Name	New Name
Columbia Threadneedle (Lux) - Sustainable Outcomes Global Equity	CT (Lux) Sustainable Outcomes Global Equity
Threadneedle (Lux) - American	CT (Lux) American
Threadneedle (Lux) - American Extended Alpha	CT (Lux) American Extended Alpha
Threadneedle (Lux) - American Select	CT (Lux) American Select
Threadneedle (Lux) - American Smaller Companies	CT (Lux) American Smaller Companies
Threadneedle (Lux) - Asia Equities	CT (Lux) Asia Equities
Threadneedle (Lux) - Asian Equity Income	CT (Lux) Asian Equity Income
Threadneedle (Lux) - Credit Opportunities	CT (Lux) Credit Opportunities
Threadneedle (Lux) - Emerging Market Corporate Bonds	CT (Lux) Emerging Market Corporate Bonds
Threadneedle (Lux) - Emerging Market Debt	CT (Lux) Emerging Market Debt
Threadneedle (Lux) - Enhanced Commodities	CT (Lux) Enhanced Commodities
Threadneedle (Lux) - European Corporate Bond	CT (Lux) European Corporate Bond
Threadneedle (Lux) - European High Yield Bond	CT (Lux) European High Yield Bond
Threadneedle (Lux) - European Select	CT (Lux) European Select
Threadneedle (Lux) – European Short-Term High Yield Bond	CT (Lux) European Short-Term High Yield Bond
Threadneedle (Lux) - European Smaller Companies	CT (Lux) European Smaller Companies
Threadneedle (Lux) - European Social Bond	CT (Lux) European Social Bond
Threadneedle (Lux) - European Strategic Bond	CT (Lux) European Strategic Bond
Threadneedle (Lux) - Flexible Asian Bond	CT (Lux) Flexible Asian Bond
Threadneedle (Lux) - Global Corporate Bond	CT (Lux) Global Corporate Bond
Threadneedle (Lux) - Global Dynamic Real Return	CT (Lux) Global Dynamic Real Return
Threadneedle (Lux) – Global Emerging Market Equities	CT (Lux) Global Emerging Market Equities
Threadneedle (Lux) – Global Emerging Market Short-Term Bonds	CT (Lux) Global Emerging Market Short-Term Bonds
Threadneedle (Lux) - Global Equity Income	CT (Lux) Global Equity Income
Threadneedle (Lux) - Global Extended Alpha	CT (Lux) Global Extended Alpha
Threadneedle (Lux) - Global Focus	CT (Lux) Global Focus
Threadneedle (Lux) - Global Investment Grade Credit Opportunities	CT (Lux) Global Investment Grade Credit Opportunities
Threadneedle (Lux) - Global Multi Asset Income	CT (Lux) Global Multi Asset Income
Threadneedle (Lux) - Global Select	CT (Lux) Global Select
Threadneedle (Lux) - Global Smaller Companies	CT (Lux) Global Smaller Companies
Threadneedle (Lux) - Global Technology	CT (Lux) Global Technology
Threadneedle (Lux) - Pan European Absolute Alpha	CT (Lux) Pan European Absolute Alpha
Threadneedle (Lux) - Pan European Equity Dividend	CT (Lux) Pan European Equity Dividend
Threadneedle (Lux) - Pan European ESG Equities	CT (Lux) Pan European ESG Equities
Threadneedle (Lux) – Pan European Small Cap Opportunities	CT (Lux) Pan European Small Cap Opportunities
Threadneedle (Lux) – Pan European Smaller Companies	CT (Lux) Pan European Smaller Companies
Threadneedle (Lux) – UK Equities	CT (Lux) UK Equities
Threadneedle (Lux) – UK Equity Income	CT (Lux) UK Equity Income
Threadneedle (Lux) – US Contrarian Core Equities	CT (Lux) US Contrarian Core Equities
Threadneedle (Lux) – US Disciplined Core Equities	CT (Lux) US Disciplined Core Equities
Threadneedle (Lux) – US High Yield Bond	CT (Lux) US High Yield Bond
Threadneedle (Lux) - Japan Equities	CT (Lux) Japan Equities (not yet launched)
Threadneedle (Lux) - Global Social Bond	CT (Lux) Global Social Bond (not yet launched)

To find out more visit columbiathreadneedle.com

