

(節譯文僅供參考，與原文相較可能不盡完整或有歧異。如本節譯文與英文有任何歧異，應以英文為準。)

(節譯文)

天利（盧森堡）

可變資本投資公司

註冊辦事處：31, Z.A. Bourmicht, L-8070 Bertrange

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 50 216

(下稱「本公司」)

致以下基金之股東通知書

天利（盧森堡） - 北美基金

天利（盧森堡） - 美國選擇基金

天利（盧森堡） - 全球焦點基金

天利（盧森堡） - 泛歐洲 ESG 股票基金

(合稱「各基金」)

重要

2024 年 7 月 31 日

親愛的股東，

重要資訊： - 將修訂各基金之投資政策以強化提倡歐盟永續金融規範（Sustainable Finance Disclosure Regulation, 「SFDR」）第 8 條所定義之環境及社會特徵

由於您係一檔或多檔基金之投資人，我們謹此通知您，本公司之董事會（「董事會」）正在修訂各基金之投資政策，以加強對環境及社會特徵之提倡。

經修訂之投資政策及 SFDR RTS 附錄(Regulatory Technical Standards relating to the Sustainable Finance Disclosure Regulation)將於 2024 年 9 月 2 日（「生效日」）生效。

本函未特別定義之專有名詞，請參見公開說明書「詞彙」一節所載之定義，公開說明書得於我們的網站 www.columbiathreadneedle.com 之文件中心取得。

變更內容為何？

各基金已將一系列負責任投資措施整合於投資決策過程中，並確保各基金投資之公司遵循良好治理實踐，以提倡環境及社會特徵。

自生效日起，負責管理各基金之副顧問將上調各檔基金持有永續投資之最低比例，詳情請參閱 SFDR RTS 附錄。對於部分基金而言，此係首次對該等事項進行承諾。

現行及修訂後之永續投資最低比例如下表所示：

基金	現行持有永續投資資產之最低比例	修訂後持有永續投資資產之最低比例
天利（盧森堡）- 北美基金	5%	20%
天利（盧森堡）- 美國選擇基金	5%	20%
天利（盧森堡）- 全球焦點基金	5%	20%
天利（盧森堡）- 泛歐洲 ESG 股票基金	5%	20%

為何進行此等變更？

在推行 SFDR 後，投資人對投資基金將提倡環境及社會特徵納入其投資流程之要求日益增高。此等變更加強了各基金已存在之具拘束力承諾，並提高各基金符合具 MiFID II（歐盟金融工具市場指令及金融工具市場規則，合稱 MiFID II）永續性偏好之投資人之適合度。

股東應注意，我們預期此等對投資政策作出之修訂不會使各基金目前之管理方式或其風險概況產生重大變化。

我需要採取什麼行動？

您無需因此等變更採取任何行動，此等變更將自生效日起自動生效。

若我不同意變更，我能採取什麼行動？

股東至遲得於 2024 年 8 月 30 日盧森堡時間 15:00 前透過向註冊處及過戶代理人：International Financial Data Services (Luxembourg) S.A. 提交書面請求買回其持有各基金之股份，或將其股份交換為天利（盧森堡）另一基金之股份，而無需任何費用。該等買回或交換請求將依照公開說明書「買回股份」一節之一般方式處理。本公司過戶代理人之聯繫方式如後述。

額外資訊

如您對本通知有任何其他問題，請諮詢您的財務顧問。請注意，我們無法提供財務或稅務建議。

如需進一步資訊，請隨時聯繫本公司之過戶代理人：

International Financial Data Services (Luxembourg) S.A.

地址：49, Avenue J.F Kennedy, L-1855 Luxembourg

電子郵件：ColumbiaThreadneedleenquiries@statestreet.com

董事會

謹致

重要資訊：您的資本正面臨風險。天利（盧森堡）乃盧森堡籍之可變資本投資公司（「本公司」），並由天利管理（盧森堡）有限公司（Threadneedle Management Luxembourg S.A.）管理。此文件不得視為要約、勸誘、諮詢或投資建議。此文件於發行之日係屬有效且得於未經通知之情況下變更。來自外部資源之資訊被認為可茲仰賴，惟無法保證其準確性及完整性。本公司之現行公開說明書、重要投資人資訊文件（KIID）/重要資訊文件（KID）及投資人權利之摘要皆得向管理公司天利管理（盧森堡）有限公司、International Financial Data Services（Luxembourg）S.A.、您的財務顧問及/或於我們的網站 www.columbiathreadneedle.com 上索取英文及/或當地語言（如適用）之版本。此等文件於瑞士得向瑞士代表及付款代理人 CACEIS Investor Services Bank SA（位於 Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH 8027 Zurich）索取。天利管理（盧森堡）有限公司得決定終止行銷本公司之安排。依據金融監督法（Act of Financial Supervision）第 1:107 條之規定，子基金已納入 AFM 保管之登記簿中。天利（盧森堡）於西班牙經國家證券市場委員會（Comisión Nacional del Mercado de Valores（「CNMV」））授權，並於相關 CNMV 註冊處註冊，編號為 177。於德國，過去績效之計算係依據 BVI 方法為之。

(內容與台灣無關，故略譯)

針對分銷商：本文件旨在向分銷商提供有關集團產品及服務之資訊，不適用於進一步發送。針對機構客戶：本文件中之資訊並非財務建議，僅適用於具備適當投資知識並符合監管標準歸類為專業客戶或市場交易對手之人士，且其他任何人不應據此採取行動。

Columbia Threadneedle Investments 為 Columbia 及 Threadneedle 集團公司之全球品牌名稱。

Columbia Threadneedle (Lux) I
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 CERTAIN PORTFOLIOS OF THE SICAV

(“THE PORTFOLIOS”)

IMPORTANT

31 July 2024

Dear Shareholder,

Important information: Amendment to the investment policies of the Portfolios to strengthen the promotion of environmental and social characteristics, within the meaning of Article 8 under the Sustainable Finance Disclosure Regulation (“SFDR”).

As you are an investor in one or more of the Portfolios listed below, we are writing to inform you that the Board of Directors of the SICAV (the “**Board**”) is amending the investment policies of the Portfolios to strengthen the promotion of environmental and social characteristics.

The amended investment policies and SFDR RTS Annexes (Regulatory Technical Standards relating to the Sustainable Finance Disclosure Regulation) will be adopted from 2 September 2024 (the “**Effective Date**”).

For any capitalised terms that are not specifically defined within this letter, please refer to the definition in the “Glossary” section of the Prospectus which is available in the document centre of our website www.columbiathreadneedle.com.

What is changing?

The Portfolios already promote environmental and social characteristics by integrating a range of responsible investment measures into the investment decision-making process, as well as ensuring that the companies in which the Portfolios invest follow good governance practices.

From the Effective Date, the Sub-Advisor responsible for the management of the Portfolios will increase the minimum proportion that each Portfolio commits to holding sustainable investments, as further detailed in the SFDR RTS Annexes. For some of the Portfolios, this will be the first time such a commitment is being made.

The current and revised minimum proportion of sustainable investments are set out in the following table:

Portfolio	Current minimum proportion of assets in sustainable investments	Minimum proportion in sustainable investments from the Effective Date
CT (Lux) American	5%	20%
CT (Lux) American Select	5%	20%
CT (Lux) American Smaller Companies	5%	10%
CT (Lux) Asia Equities	None	10%

CT (Lux) European Corporate Bond	5%	20%
CT (Lux) European High Yield Bond	5%	20%
CT (Lux) European Select	5%	20%
CT (Lux) Global Corporate Bond	5%	20%
CT (Lux) Global Equity Income	5%	20%
CT (Lux) Global Focus	5%	20%
CT (Lux) Global Select	5%	20%
CT (Lux) Japan Equities	None	5%
CT (Lux) Pan European ESG Equities	5%	20%
CT (Lux) UK Equities	None	20%
CT (Lux) US Contrarian Core Equities	None	10%

Why are we making these changes?

Following the introduction of SFDR, investors are increasingly requiring investment funds to embed the promotion of environmental and social characteristics into their investment process. These changes strengthen the binding commitments already being made by the Portfolios, and increase their suitability for investors with certain sustainability preferences under MiFID II (the Markets in Financial Instruments Directive and Markets in Financial Instruments Regulation - collectively known as MiFID II).

Shareholders should note that we do not expect these amendments to the investment policies to result in significant changes to the way in which the Portfolios are currently managed or their risk profiles.

What do I need to do?

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

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 Columbia Threadneedle (Lux) I SICAV, free of any charges, by submitting a written request to the Registrar and Transfer Agent: International Financial Data Services (Luxembourg) S.A. until 15.00 Luxembourg time on 30 August 2024. 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 our Transfer Agent are available below.

Additional information

If you have any other questions regarding this notice, please speak to your financial adviser. Please note that we are unable to provide financial or tax advice.

Should you require any further information, please do not hesitate to contact our Transfer Agent:

International Financial Data Services (Luxembourg) S.A.
Address: 49, Avenue J.F Kennedy, L-1855 Luxembourg
E-mail: ColumbiaThreadneedleenquiries@statestreet.com

Yours faithfully,

The Board

Important information: Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com. These documents are available in Switzerland from the Swiss Representative and Paying Agent CACEIS Investor Services Bank SA, Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH 8027 Zurich. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund 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. Past performance is calculated according to the BVI method in Germany.

In the EEA and Switzerland: Issued by 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.

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

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

(節譯文僅供參考，與原文相較可能不盡完整或有歧異。如本節譯文與英文有任何歧異，應以英文為準。)

(節譯文)

天利 (盧森堡)

可變資本投資公司

註冊辦事處 : 31, Z.A. Bourmicht, L-8070 Bertrange

Grand Duchy of Luxembourg

R.C.S. Luxembourg B 50 216

(下稱「**本公司**」)

致以下基金之股東通知書

天利 (盧森堡) — 美國選擇基金

(「本基金」)

重要

2024 年 7 月 31 日

親愛的股東,

重要資訊：謹通知您於 Columbia Threadneedle Investments 之投資之重要變動—無須採取任何行動

由於您係本基金之投資人，我們謹此通知您，本公司之董事會（「**董事會**」）已決定對現有的投資管理安排進行若干變更。

本函未特別定義之專有名詞，請參見公開說明書「詞彙」一節所載之定義，公開說明書得於我們的網站 www.columbiathreadneedle.com 之文件中心取得。

變更內容為何？

本基金目前係由 Threadneedle Asset Management Limited（「**TAML**」）管理。自 2024 年 9 月 2 日（「**生效日**」）起，TAML 亦將委託 Columbia Management Investment Advisers, LLC（「**CMIA**」，其係 Columbia Threadneedle 集團公司位於美國的一家投資管理公司）進行投資決策。

自本次變更生效日起，CMIA 亦得對本基金進行日常投資決策，本基金將獲益於 CMIA 團隊額外之研究與投資能力。

TAML 將就 CMIA 為提供服務予本基金所為之行為負責，並以自身資產支付此等服務之費用。

本基金之投資標的及政策不會受到改變，亦不會影響資產管理費或營運費用。

我需要採取什麼行動？

您無需因此等變更採取任何行動，此等變更將自生效日起自動生效。

若我不同意變更，我能採取什麼行動？

股東至遲得於 2024 年 8 月 30 日盧森堡時間 15:00 前透過向註冊處及過戶代理人：International Financial Data Services (Luxembourg) S.A. 提交書面請求買回其持有本基金之股份，或將其股份交換為天利（盧森堡）另一基金之股份，而無需任何費用。該等買回或交換請求將依照公開說明書「買回股份」一節之一般方式處理。本公司過戶代理人之聯繫方式如後述。

額外資訊

如您對本通知有任何其他問題，請諮詢您的財務顧問。請注意，我們無法提供財務或稅務建議。

如需進一步資訊，請隨時聯繫本公司之過戶代理人：

International Financial Data Services (Luxembourg) S.A.

地址：49, Avenue J.F Kennedy, L-1855 Luxembourg

電子郵件：ColumbiaThreadneedleinquiries@statestreet.com

董事會

謹啟

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International Financial Data Services (Luxembourg) S.A.、您的財務顧問及/或於我們的網站 www.columbiathreadneedle.com 上索取英文及/或當地語言（如適用）之版本。此等文件於瑞士得向瑞士代表及付款代理人 CACEIS Investor Services Bank SA（位於 Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH 8027 Zurich）索取。天利管理（盧森堡）有限公司得決定終止任何行銷本公司之安排。依據金融監督法（Act of Financial Supervision）第 1:107 條之規定，子基金已納入 AFM 保管之登記簿中。天利（盧森堡）於西班牙經國家證券市場委員會（Comisión Nacional del Mercado de Valores（「CNMV」））授權，並於相關 CNMV 註冊處註冊，編號為 177。於德國，過去績效之計算係根據 BVI 方法為之。

(內容與台灣無關，故略譯)

針對分銷商：本文件旨在向分銷商提供有關集團產品及服務之資訊，不適用於進一步發送。針對機構客戶：本文件中之資訊並非財務建議，僅適用於具備適當投資知識並符合監管標準歸類為專業客戶或市場交易對手之人士，且其他任何人不應據此採取行動。

Columbia Threadneedle Investments 為 Columbia 及 Threadneedle 集團公司之全球品牌名稱。

Columbia Threadneedle (Lux) I
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
CT (LUX) AMERICAN EXTENDED ALPHA
CT (LUX) AMERICAN SELECT
CT (LUX) AMERICAN SMALLER COMPANIES
(THE "PORTFOLIOS")
IMPORTANT

31 July 2024

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, 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 current investment management arrangements.

For any capitalised terms that are not specifically defined within this letter, please refer to the definition in the "Glossary" section of the Prospectus which is available in the document centre of our website www.columbiathreadneedle.com.

What is changing?

The Portfolios are currently managed by Threadneedle Asset Management Limited ("**TAML**"). From 2 September 2024 (the "**Effective Date**"), TAML will also delegate investment decision-making to Columbia Management Investment Advisers, LLC ("**CMIA**"), a US-based investment manager in the Columbia Threadneedle group of companies.

As a result of this change, CMIA will also be able to make day to day investment decisions in relation to the Portfolios from the Effective Date and as such, the Portfolios will benefit from the additional research and investment capability of CMIA's team.

TAML will have responsibility for CMIA's activities in providing the services to the Portfolios and will pay for these services out of its own assets.

There will be no change to the investment objective and policies of the Portfolios, or the Asset Management Fees or Operating Expenses.

What do I need to do?

You do not need to take any action as a result of this change, which will take effect automatically on the Effective Date.

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 Columbia Threadneedle (Lux) I SICAV, free of any charges, by submitting a written request to the Registrar and Transfer Agent: International Financial Data Services (Luxembourg) S.A. until 15.00 Luxembourg time on 30 August 2024. 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 our Transfer Agent are available below.

Additional information

If you have any other questions regarding this notice, please speak to your financial adviser. Please note that we are unable to provide financial or tax advice.

Should you require any further information, please do not hesitate to contact our Transfer Agent:

International Financial Data Services (Luxembourg) S.A.
Address: 49, Avenue J.F Kennedy, L-1855 Luxembourg
E-mail: ColumbiaThreadneedleenquiries@statestreet.com

Yours faithfully,

The Board

Important information: Your capital is at risk. Columbia Threadneedle (Lux) I is a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.. This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com. These documents are available in Switzerland from the Swiss Representative and Paying Agent CACEIS Investor Services Bank SA, Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH 8027 Zurich. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund 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. Past performance is calculated according to the BVI method in Germany. In the EEA and Switzerland: Issued by 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. In the UK: Issued by Threadneedle Asset Management Limited. Registered in England and Wales, No. 573204. Registered Office: 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority.

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