



(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

(節譯文)

天利 I (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 50216  
(下稱「本公司」)

### 致股東通知書

#### 重要

2026 年 1 月 16 日

親愛的股東，

#### 重要資訊：服務提供者之變更及貨幣避險股份類別之更新

謹建議您閱讀本信函，但無須採取任何行動。

由於您為本公司之一檔或多檔基金之股東，謹致函通知您本公司之董事會（「董事會」）經審慎之盡職調查及市場調查後，已決議自 2026 年 2 月 23 日起（「生效日」）替換部分服務提供者。

本公司本次變更受影響之基金，詳見本通知之附錄。

本信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，公開說明書得於本公司網站 [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com) 取得。

#### 什麼正在改變？

自生效日起，Citibank Europe plc, Luxembourg Branch 將被 State Street Bank International GmbH, Luxembourg Branch（「State Street」）取代作為存託機構、常駐、行政及付款代理人。由於更換常駐代理人，本公司之註冊地址將自 31, Z.A.



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Bourmicht, L-8070 Bertrange, Luxembourg 更換至 49, Avenue J.F. Kennedy, L-1855, Luxembourg。

State Street 將履行主要職能，包含但不限於資產之保管及保全，確保投資符合本公司之投資目標與投資政策，並確保本公司之資產估價正確。自 1990 年起，State Street 已為盧森堡基金提供獨立之存託機構服務，包含於 Columbia Threadneedle Investments 系列內之其他基金。

本次變更不影響本公司資產之投資組合管理。

### 我們為何進行該等變更？

於涵蓋存託機構服務、基金行政管理及保管服務之競爭性招標程序完成後，董事會認為 State Street 在提供有效且強化之服務方面具備更佳定位。董事會認為本次變更符合股東之最佳利益。

### 對費用之影響

上述服務之相關費用已包含於各基金現行之營運費用固定費率內（其定義詳見相關基金公開說明書）。因此，您目前所負擔之費用及收費將不會增加。

### 貨幣避險股份類別之更新

僅限於貨幣避險股份類別，我們也更新關於避險費用如何運用。貨幣避險股份類別旨在降低基金基準貨幣與該避險股份類別貨幣間之匯率波動影響。如適用，本公司之貨幣避險股份類別在股份類別名稱之第三個字母會以「H」或「C」表示。

目前，對所進行之貨幣避險交易，透過每月外匯調整適用 0.09% 之年費用率該項成本列入交易成本，而非持續收費比率（OCF）中。

隨著轉換至 State Street，貨幣避險股份類別下之所有管理資產將適用固定費率 0.025%。此將降低 0.065% 之成本，但費用將由交易成本轉列至持續收費比率。雖然持續收費比率顯示略微增加，但股東整體成本仍將降低。

### 我需要採取什麼行動？



(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)  
您無須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。

### **若我不同意此等變更，我可以做什麼？**

股東得於 2026 年 2 月 20 日盧森堡時間 15 時以前，向註冊處及過戶代理人，亦即 SS&C Administration Services (Luxembourg) S.A.，提交書面請求買回其股份，無須任何費用。該等買回或轉換請求將依據公開說明書之一般程序進行處理。本公司之過戶代理人聯絡資訊，可見下方說明。

### **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：

SS&C Administration Services (Luxembourg) S.A.  
地址：49, Avenue J.F Kennedy, L-1855 Luxembourg  
電子郵件：[ColumbiaThreadneedleenquiries@statestreet.com](mailto:ColumbiaThreadneedleenquiries@statestreet.com)

A handwritten signature in black ink, appearing to read 'Tina Watts'.

**Tina Watts**  
EMEA Head of Fund Services and CASS  
Columbia Threadneedle Investments  
(謹代表本公司董事會)

謹致



(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準。)

**重要資訊：**您的資本正面臨風險。天利（盧森堡）I 及天利（盧森堡）II 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](http://www.columbiathreadneedle.com) 上索取英文及/或當地語言（如適用）之版本。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。

**（內容與台灣無關，故略譯）**

**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。本文件及其內容，以及隨後提供給您之任何其他資訊或意見，均屬機密，僅供您個人使用，不得進一步發送。您一經接受本說明，即表示您同意不得全部或部分複製或重製，亦不得向任何其他人士揭露其內容。**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。

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

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附錄一本公司之基金系列

天利（盧森堡）I：

天利（盧森堡）一北美基金
天利（盧森堡）一美國選擇基金
天利（盧森堡）一新興市場公司債券基金
天利（盧森堡）一新興市場債券基金
天利（盧森堡）一泛歐洲股票基金
天利（盧森堡）一全球實質回報基金
天利（盧森堡）一全球新興市場短期債券基金
天利（盧森堡）一全球焦點基金

**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 50216

**Columbia Threadneedle (Lux) II**

Société d'Investissement à Capital Variable  
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 244354

(the “**SICAVs**”)

**NOTICE TO SHAREHOLDERS**

**IMPORTANT**

16 January 2026

Dear Shareholder,

**Important information: Migration of Service Providers and update to Currency Hedged Share Classes**

**We recommend you read this letter, but no action is required.**

As you are a Shareholder in one or more of the funds of the SICAVs, we are writing to inform you that the Board of Directors of the SICAVs (the “**Board**”), following thorough due diligence and market investigations, has decided to replace certain service providers with effect from 23 February 2026 (the “**Effective Date**”).

Please see the appendix attached for a list of the funds of the SICAVs impacted by these changes.

For any capitalised terms that are not specifically defined within this letter, please refer to the definition in the “Glossary” section of the relevant Prospectus which is available on our website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

**What is changing?**

From the Effective Date, Citibank Europe plc, Luxembourg Branch will be replaced by State Street Bank International GmbH, Luxembourg Branch (“**State Street**”) as Depositary, Domiciliary, Administrative and Paying Agent. As a result of the change of Domiciliary Agent, the registered address of the SICAVs will change from 31, Z.A. Bourmicht, L-8070 Bertrange to 49, Avenue J.F. Kennedy, L-1855, Luxembourg.

State Street will perform key functions including, but not limited to, custody and safekeeping of assets, ensuring investments align with the SICAVs’ investment objectives and policies, and accurate valuation of the SICAVs. State Street has provided independent depositary services for Luxembourg funds since 1990, including other funds within the Columbia Threadneedle Investments range.

This migration will not impact the portfolio management of the SICAVs’ assets.

## Why are we making these changes?

Following a competitive tender process covering depositary services, fund administration, and custody, the Board concluded that State Street is better positioned to provide effective, and enhanced services. The Board believes this change is in the best interests of Shareholders.

## Impact on Costs

The costs for these services are covered under the existing fixed rates for Operating Expenses for each fund (as defined in the relevant Prospectus). There will be no increase in the costs and charges you currently pay.

## Update for Currency Hedged Share Classes

For currency hedged share classes only, we are also updating how hedging costs are applied. A hedged share class aims to reduce the impact of exchange rate fluctuations between a fund's base currency and the hedged share class currency. If applicable, currency hedged share classes of the SICAVs are represented by a "H" or "C" in the third letter of the share class name.

Currently, an annual cost of 0.09% is applied via monthly foreign exchange adjustments on the currency hedging transactions undertaken. This cost is reflected in transaction costs, rather than in the Ongoing Charges Figure (OCF).

Following the transition to State Street, a fixed rate of 0.025% will apply to all assets under management in currency hedged share classes. This will result in a 0.065% cost reduction, although the cost will now appear in the OCF instead of transaction costs. While this will show as a small increase in the OCF, the overall cost to Shareholders will decrease.

## 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, free of any charges, by submitting a written request to the Registrar and Transfer Agent: SS&C Administration Services Luxembourg, S.A. until 15.00 Luxembourg time on 20 February 2026. Such redemption or exchange requests will be processed in the normal manner in accordance with 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:

SS&C Administration Services Luxembourg, S.A.  
Address: 49, Avenue J.F Kennedy, L-1855 Luxembourg  
E-mail: [ColumbiaThreadneedleenquiries@statestreet.com](mailto:ColumbiaThreadneedleenquiries@statestreet.com)

Yours faithfully,

**Tina Watts**

EMEA Head of Fund Services and CASS  
Columbia Threadneedle Investments  
(on behalf of the Boards of the SICAVs)

**Important information:** Your capital is at risk. Columbia Threadneedle (Lux) I and Columbia Threadneedle (Lux) II are Luxembourg domiciled investment companies with variable capital ("SICAVs"), 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 SICAVs' 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](http://www.columbiathreadneedle.com). Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAVs. 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. The SICAVs are 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 Switzerland, the Prospectus, PRIIPs KIDs, Articles, Annual and Semi-Annual Reports and/or any such documents, which are required for the approval in compliance with the applicable foreign law, may be obtained free of charge from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH 8027 Zurich, Suisse

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, 6E route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg.

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

## Appendix - Funds of the SICAVs

### Columbia Threadneedle (Lux) I:

CT (Lux) American	CT (Lux) Global Emerging Market Short-Term Bonds
CT (Lux) American Extended Alpha	CT (Lux) Global Extended Alpha
CT (Lux) American Select	CT (Lux) Global Focus
CT (Lux) American Smaller Companies	CT (Lux) Global Investment Grade Credit Opportunities
CT (Lux) Asia Equities	CT (Lux) Global Multi Asset Income
CT (Lux) Asian Equity Income	CT (Lux) Global Select
CT (Lux) Credit Opportunities	CT (Lux) Global Smaller Companies
CT (Lux) Emerging Market Corporate Bonds	CT (Lux) Global Social Bond
CT (Lux) Emerging Market Debt	CT (Lux) Global Technology
CT (Lux) Enhanced Commodities	CT (Lux) Japan Equities
CT (Lux) European Corporate Bond	CT (Lux) Pan European Absolute Alpha
CT (Lux) European High Yield Bond	CT (Lux) Pan European Equities
CT (Lux) European Select	CT (Lux) Pan European Focus
CT (Lux) European Short-Term High Yield Bond	CT (Lux) Pan European Small Cap Opportunities
CT (Lux) European Smaller Companies	CT (Lux) Pan European Smaller Companies
CT (Lux) European Social Bond	CT (Lux) Sustainable Global Equity Income
CT (Lux) European Strategic Bond	CT (Lux) UK Equities
CT (Lux) Flexible Asian Bond	CT (Lux) UK Equity Income
CT (Lux) Global Corporate Bond	CT (Lux) US Contrarian Core Equities
CT (Lux) Global Dynamic Real Return	CT (Lux) US Disciplined Core Equities
CT (Lux) Global Emerging Market Equities	CT (Lux) US High Yield Bond

### Columbia Threadneedle (Lux) II:

CT (Lux) Sustainable Outcomes Global Equity
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