

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## CT (LUX) SUSTAINABLE GLOBAL EQUITY ENHANCED INCOME (THE "FUND")

Class XP Shares (GBP Distribution Hedged Shares) LU2907395516, a sub-fund of Columbia Threadneedle (Lux) III (the "Company"), regulated by the CSSF.

This Fund is managed by Threadneedle Management Luxembourg S.A. (the "Manager")

### Objectives and Investment Policy

- The Fund aims to provide income combined with capital growth over the long term (at least 5 years). The Fund seeks to achieve this by combining a core equity component with an active derivatives strategy to enhance income. The core equity component invests primarily in sustainable investments, considered for this Fund to be shares of companies that derive, or on a short to medium-term pathway to derive, at least 50% or more of net revenue from activities that can be directly linked to one or more of the UN Sustainable Development Goals ("SDGs"). The Fund invests in shares of companies which may be located anywhere in the world, be of any size and from any industry or economic sector, subject to the Manager's sustainable investment criteria which means the Manager: (1) avoids investments that are contrary to the goals of making positive contributions to society and/or the environment; (2) invests in companies that provide sustainable solutions or that make positive contributions to society and/or the environment; and (3) improves companies by selecting those that, in the Manager's opinion, will benefit from active investor engagement.
- The core equity component, also seeks to provide an income yield higher than the Index over rolling 3-year periods, after the deduction of charges. The Manager aims to enhance this income by 2-4% by operating an active derivatives strategy through selectively writing short-dated call options over the Index, or other indices deemed appropriate by the Manager, with the aim of generating additional income for the Portfolio through the receipt of option premiums.
- The Fund is actively managed. The Manager believes that an appropriate comparator benchmark for reviewing fund performance is the MSCI All Country World NR Index, given the investment policy of the Fund and the approach taken by the manager. The Fund is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition.
- Derivatives may be used for hedging, efficient portfolio management and investment purposes. This may include, but is not limited to, the use of, index call options, currency forwards, exchange traded futures, interest rate and inflation swaps, single name and index credit default swaps. The use of derivatives for investment purposes is expected to be significant.
- Any income the Fund generates will be paid to you.
- You can buy or sell shares in the Fund on any day which is a business day in Luxembourg and London. You can find more detail on the investment objective and policy of the Fund in the Prospectus. For more information on investment terms used in this document, please see the Glossary available at [columbiathreadneedle.com](http://columbiathreadneedle.com).
- Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and Reward Profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.

Lower Risk,  
Typically lower rewards

Higher Risk,  
Typically higher rewards



- The Fund is rated 6 because funds of its type typically show high level of volatility (how much the value of the Fund goes up and down).
- The lowest category does not mean a risk-free investment.
- The given rank reflects the effect of the Fund investing mainly in equities. Equities generally provide higher rewards and higher risk.
- You need to be aware of the following risks before investing:
  - Counterparty Risk: to gain greater income the Fund may deposit cash with various approved Counterparties. Return of the cash is dependent upon the continued solvency of the Counterparty.
  - Currency Risk: your investment may be adversely affected by changes in currency exchange rates.
  - Market Risk: the value of assets held by the Fund may go down as well as up. There can be no assurances that the investment objectives of the Fund will be achieved.
  - Warrant Risk: small movements in the price of the asset to which the warrant relates may result in a disproportionately large movement, up or down, in the price of the warrant.
  - Ethical & ESG Screening Risk: the screening out of sectors or companies on ethical or ESG grounds may mean the Fund is more sensitive to price swings than an equivalent unscreened fund. Details on the ethical and ESG screening can be found in the prospectus for Columbia Threadneedle (Lux) III or on Columbia Threadneedle Investment's website at [www.columbiathreadneedle.co.uk](http://www.columbiathreadneedle.co.uk)
  - Restricted Diversification: investments are concentrated in companies which are focused in a specified number of areas. These investments are limited to a narrower segment of global stock markets and this may mean the Fund is more sensitive to price swings than a fund that is not focused on the SDGs.
  - There is no guarantee that the hedging strategy applied in Hedged Shares will entirely remove the effects of changes in exchange rates between the Base Currency and the currency of the Hedged Shares.
  - The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the Prospectus.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

|               |       |
|---------------|-------|
| Entry Charge: | 5.00% |
| Exit Charge:  | 0.00% |

These are the maximum charges that we might take out of your money before it is invested. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the fund over a year

|                  |       |
|------------------|-------|
| Ongoing Charges: | 0.53% |
|------------------|-------|

### Charges taken from the fund under certain specific conditions

|                  |      |
|------------------|------|
| Performance Fee: | NONE |
|------------------|------|

The ongoing charges figure shown here is an estimate of the charges because the share/unit class is relatively new and has insufficient track record for us to calculate it exactly. The UCITS' annual report for each financial year will include detail on the exact charges made.

For more information about charges please see the Fund's prospectus.

## Past Performance

Insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 02/08/2023

Share/unit class launch date: 14/10/2024

## Practical Information

- Further information regarding the Fund including copies of the prospectus, annual and half yearly report and accounts can be obtained free of charge from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, telephone: Client Services on 00352 (0) 464 0101 or electronically at [www.columbiathreadneedle.co.uk](http://www.columbiathreadneedle.co.uk).
- The Fund is part of Columbia Threadneedle (Lux) III. You may switch investment between other sub-funds or share classes of Columbia Threadneedle (Lux) III. The assets and liabilities are segregated by law between the different funds of Columbia Threadneedle (Lux) III. This means that the Fund's assets are held separately from other funds. Your investment in the Fund will not be affected by any claims made against any other fund in Columbia Threadneedle (Lux) III.
- Details of the up-to-date remuneration policy, including a description of how remuneration and benefits are calculated and the persons responsible for awarding them (including the composition of the remuneration committee), are available at [columbiathreadneedle.com](http://columbiathreadneedle.com). A paper copy is available free of charge upon request.
- The Custodian for the Fund is State Street Bank Luxembourg, S.C.A. The tax legislation of Luxembourg may have an impact on your personal tax position depending on your country of residence.
- Columbia Threadneedle (Lux) III may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.