

# Key Investor Information

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.

## THREADNEEDLE (LUX) – AMERICAN EXTENDED ALPHA (THE "FUND")

Class 1E (ISIN LU1864948812), a sub-fund of Threadneedle (Lux) (the "SICAV"), regulated by the CSSF.

The management company of the SICAV is Threadneedle Management Luxembourg S.A.

### Objectives and Investment Policy

The aim of the Fund is to grow the amount you invested.

At least two-thirds of the Fund's assets will be in long and short positions in companies in North America or companies that have significant operations there.

The Fund invests directly in shares or by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create gearing. Where gearing is created, the net asset value of the Fund may experience more fluctuation than if there were no gearing. The Fund will also use derivatives for short selling (which is designed to make a profit from falling prices).

Income from investments in the Fund will be added to the value of your shares.

You can buy or sell shares in the Fund on any day which is a business day in Luxembourg unless the directors have decided that insufficient markets are open. Such days are published on [columbiathreadneedle.com](http://columbiathreadneedle.com). You can find more detail on the investment objective and policy of the Fund in the section of the prospectus with the heading "Investment Objectives and Policies".

The fund manager considers the S&P 500 Index, the constituents of which represent around 500 of the largest companies listed on the New York Stock Exchange or NASDAQ, as an appropriate benchmark against which Fund performance can be evaluated over time.

### 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.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



- The Fund is rated 5 because funds of its type typically show a medium to 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.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund may enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of fund assets.
- The Fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest materially in derivatives. A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.
- Leverage occurs when economic exposure through derivatives is greater than the amount invested. Such exposure, and the use of short selling techniques, may lead to the Fund suffering losses in excess of the amount it initially invested.
- All the risks currently identified as being applicable 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 and before we pay out the sale proceeds of your investment. 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	1.69%
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### Charges taken from the Fund under specific conditions

Performance fee	20%
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Switching charge (for switching into the Fund from another fund) 0.00%.

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

A Performance Fee of 20% is accrued daily. The share price will be adjusted depending on whether the Fund has generated more or less return than the S&P 500 index. Please refer to "Fees and Expenses" in the Prospectus for more details.

## Past performance

There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 26/01/2019  
Share class launch date: 26/01/2019

## Practical information

- Depository: Citibank Europe plc, Luxembourg branch.
- You can obtain further information about the Fund and the SICAV, its Prospectus, latest annual reports and any subsequent half-yearly reports free of charge from the Management Company. These documents are available in English, French, German, Portuguese, Italian, Spanish and Dutch (no Dutch Prospectus). You can obtain other practical information, including current share prices, at [columbiathreadneedle.com](http://columbiathreadneedle.com).
- Details of the 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 tax legislation of Luxembourg may have an impact on your personal tax position.
- Threadneedle Management Luxembourg S.A. 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 UCITS.
- This document describes a single fund of the SICAV. The prospectus and reports are prepared for the entire SICAV.
- The assets of the fund are segregated by law and cannot be used to pay the liabilities of other funds of the SICAV
- You may exchange your shares for shares of other funds of the SICAV, if available. Details can be found in the section of the prospectus with the heading "Exchange Privilege". Details of other share classes of the SICAV can be found in the prospectus or at [columbiathreadneedle.com](http://columbiathreadneedle.com).

This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). Threadneedle Management Luxembourg S.A. is authorised in Luxembourg and regulated by the CSSF.

This Key Investor Information is accurate as at 26/01/2019.

# Key Investor Information

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## THREADNEEDLE (LUX) – ASIA EQUITIES (THE "FUND")

Class 1E (ISIN LU1864951527), a sub-fund of Threadneedle (Lux) (the "SICAV"), regulated by the CSSF.

The management company of the SICAV is Threadneedle Management Luxembourg S.A.

### Objectives and Investment Policy

The aim of the Fund is to grow the amount you invested.

The Fund invests at least two-third of its assets in shares of companies in Asia, with the exclusion of Japan, or companies that have significant operations in Asia, excluding Japan.

The Fund may invest up to 40% of its assets in China A Shares via the China-Hong Kong Stock Connect Programme.

Income from investments in the Fund will be added to the value of your shares.

You can buy or sell shares in the Fund on any day which is a business day in Luxembourg unless the directors have decided that insufficient markets are open. Such days are published on [columbiathreadneedle.com](http://columbiathreadneedle.com). You can find more detail on the investment objective and policy of the Fund in the section of the prospectus with the heading "Investment Objectives and Policies".

The fund manager considers the MSCI All Countries Asia Pacific ex Japan Index as providing an appropriate performance measure of large and medium sized companies within the Asia Pacific region (excluding Japan). It provides a helpful benchmark against which Portfolio performance can be evaluated over time.

### 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.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



- The Fund is rated 6 because funds of its type typically show a 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.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund invests in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- The Fund may invest through the China-Hong Kong Stock Connect programmes which have significant operational constraints including quota limits, are subject to regulatory change and increased counterparty risk.
- The Fund holds assets which could prove difficult to sell. The Fund may have to lower the selling price, sell other investments or forego more appealing investment opportunities.
- The Fund may use derivatives with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- All the risks currently identified as being applicable 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 and before we pay out the sale proceeds of your investment. 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	1.70%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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Switching charge (for switching into the Fund from another fund) 0.00%.

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

## Past performance

There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 26/01/2019  
Share class launch date: 26/01/2019

## Practical information

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- Details of the 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.
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## THREADNEEDLE (LUX) – GLOBAL EXTENDED ALPHA (THE "FUND")

Class 1E (ISIN LU1864956328), a sub-fund of Threadneedle (Lux) (the "SICAV"), regulated by the CSSF.

The management company of the SICAV is Threadneedle Management Luxembourg S.A.

### Objectives and Investment Policy

The aim of the Fund is to grow the amount you invested.

At least two-thirds of the Fund's assets will be in long and short positions in companies worldwide.

The Fund invests directly in shares or by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create gearing. Where gearing is created, the net asset value of the Fund may experience more fluctuation than if there were no gearing. The Fund will also use derivatives for short selling (which is designed to make a profit from falling prices).

Income from investments in the Fund will be added to the value of your shares.

You can buy or sell shares in the Fund on any day which is a business day in Luxembourg unless the directors have decided that insufficient markets are open. Such days are published on [columbiathreadneedle.com](http://columbiathreadneedle.com). You can find more detail on the investment objective and policy of the Fund in the section of the prospectus with the heading "Investment Objectives and Policies".

The fund manager considers the MSCI All Countries World Index as providing a broad performance measure of equity-market performance throughout the world. It provides a helpful benchmark against which Portfolio performance can be evaluated over time.

### 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.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



- The Fund is rated 5 because funds of its type typically show a medium to 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.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund invests in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- The Fund may enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of fund assets.
- The Fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest materially in derivatives. A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.
- Leverage occurs when economic exposure through derivatives is greater than the amount invested. Such exposure, and the use of short selling techniques, may lead to the Fund suffering losses in excess of the amount it initially invested.
- All the risks currently identified as being applicable 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 and before we pay out the sale proceeds of your investment. 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	1.69%
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### Charges taken from the Fund under specific conditions

Performance fee	20%
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Switching charge (for switching into the Fund from another fund) 0.00%.

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

A Performance Fee of 20% is accrued daily. The share price will be adjusted depending on whether the Fund has generated more or less return than the MSCI All Countries World index. Please refer to "Fees and Expenses" in the Prospectus for more details.

## Past performance

There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 26/01/2019  
Share class launch date: 26/01/2019

## Practical information

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## THREADNEEDLE (LUX) – GLOBAL SELECT (THE "FUND")

Class 1E (ISIN LU1864957136), a sub-fund of Threadneedle (Lux) (the "SICAV"), regulated by the CSSF.

The management company of the SICAV is Threadneedle Management Luxembourg S.A.

### Objectives and Investment Policy

The aim of the Fund is to grow the amount you invested.

The Fund invests its assets in shares of companies worldwide.

The Fund's investment approach means it will typically hold a small number of investments compared with other funds.

Income from investments in the Fund will be added to the value of your shares.

You can buy or sell shares in the Fund on any day which is a business day in Luxembourg unless the directors have decided that insufficient markets are open. Such days are published on [columbiathreadneedle.com](http://columbiathreadneedle.com). You can find more detail on the investment objective and policy of the Fund in the section of the prospectus with the heading "Investment Objectives and Policies".

The fund manager considers the MSCI All Countries World index as providing an appropriate performance measure of large and medium sized companies across both developed and emerging market countries. It provides a helpful benchmark against which fund performance can be evaluated over time.

### 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.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



- The Fund is rated 5 because funds of its type typically show a medium to 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.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund invests in markets where economic and regulatory risk can be significant. These factors can affect liquidity, settlement and asset values. Any such event can have a negative effect on the value of your investment.
- The Fund has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- The Fund may use derivatives with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- All the risks currently identified as being applicable 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 and before we pay out the sale proceeds of your investment. 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	1.68%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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Switching charge (for switching into the Fund from another fund) 0.00%.

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

## Past performance

There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 26/01/2019  
Share class launch date: 26/01/2019

## Practical information

- Depository: Citibank Europe plc, Luxembourg branch.
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- You may exchange your shares for shares of other funds of the SICAV, if available. Details can be found in the section of the prospectus with the heading "Exchange Privilege". Details of other share classes of the SICAV can be found in the prospectus or at [columbiathreadneedle.com](http://columbiathreadneedle.com).

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## THREADNEEDLE (LUX) – UK ABSOLUTE ALPHA (THE "FUND")

Class 1E (ISIN LU1864958290), a sub-fund of Threadneedle (Lux) (the "SICAV"), regulated by the CSSF.

The management company of the SICAV is Threadneedle Management Luxembourg S.A.

### Objectives and Investment Policy

The aim of the Fund is to make a positive return for you over the longer term, notwithstanding changing market conditions.

At least two-thirds of the Fund's assets will be in long and short positions in UK companies, or companies that have significant operations there and, when appropriate, cash.

The Fund invests directly in shares or by using derivatives. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets. Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create gearing. Where gearing is created, the net asset value of the Fund may experience more fluctuation than if there were no gearing. The Fund will also use derivatives for short selling (which is designed to make a profit from falling prices).

The Fund makes active investment decisions.

Income from investments in the Fund will be added to the value of your shares.

You can buy or sell shares in the Fund on any day which is a business day in Luxembourg unless the directors have decided that insufficient markets are open. Such days are published on [columbiathreadneedle.com](http://columbiathreadneedle.com). You can find more detail on the investment objective and policy of the Fund in the section of the prospectus with the heading "Investment Objectives and Policies".

### 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.

Typically lower rewards,  
lower risk

Typically higher rewards,  
higher risk



- The Fund is rated 5 because funds of its type typically show a medium to 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.
- Positive returns are not guaranteed and no form of capital protection applies.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund may enter into financial transactions with selected counterparties. Any financial difficulties arising at these counterparties could significantly affect the availability and the value of fund assets.
- The fund's assets may sometimes be difficult to value objectively and the actual value may not be recognised until assets are sold.
- The Fund may invest materially in derivatives. A relatively small change in the value of the underlying investment may have a much larger positive or negative impact on the value of the derivative.
- Leverage occurs when economic exposure through derivatives is greater than the amount invested. Such exposure, and the use of short selling techniques, may lead to the Fund suffering losses in excess of the amount it initially invested.
- All the risks currently identified as being applicable 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%

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### Charges taken from the Fund over a year

Ongoing charges	1.68%
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### Charges taken from the Fund under specific conditions

Performance fee	20%
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Switching charge (for switching into the Fund from another fund) 0.00%.

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

A Performance Fee of 20% is accrued daily. The share price will be adjusted depending on whether the Fund has generated more or less return than the greater of 3 month LIBOR, or zero. Please refer to "Fees and Expenses" in the Prospectus for more details.

## Past performance

There is insufficient data to provide a useful indication of past performance to investors.

Fund launch date: 26/01/2019  
Share class launch date: 26/01/2019

## Practical information

- Depository: Citibank Europe plc, Luxembourg branch.
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This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). Threadneedle Management Luxembourg S.A. is authorised in Luxembourg and regulated by the CSSF.

This Key Investor Information is accurate as at 26/01/2019.



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