

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### CT (Lux) Global Convertible Bond (the "Fund")

an undertaking for collective investment in transferable securities (a "UCITS") CT (Lux) Global Convertible Bond A Inc EUR Hedged (LU0293751276), a sub-fund of Columbia Threadneedle (Lux) III (the "SICAV"), regulated by the Commission de Surveillance du Secteur Financier ("CSSF"). The independent management company of the SICAV is Carne Global Fund Managers (Luxembourg) S.A. the "Management Company".

Columbia Threadneedle Management Limited ("The Manufacturer") as the manufacturer of the SICAV, is authorised and regulated by the Financial Conduct Authority (FCA).

You can contact us c/o the Administrator: State Street Bank (Luxembourg) S.A., 49 Avenue John F Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

Email: Lux-CTenquiries@StateStreet.com. Phone: 00352 4640 107460. [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com)

This PRIIPs KID is authorised in Luxembourg.

Date of production of KID: 2024-04-30

## What is this product?

### Type

The Fund is a sub-fund of an undertaking for collective investment in transferable securities ("UCITS") under European Directive 2009/65/EC. An investment company with variable capital (société d'investissement à capital variable or "SICAV") under Luxembourg law.

Depository: State Street Bank (Luxembourg) S.A. Further information regarding the Fund including copies of the prospectus (available in English and German), annual and half yearly report and accounts (available in English) can be obtained free of charge from the administrator, State Street Bank (Luxembourg) S.A., 49 Avenue John F Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

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The latest share prices, as well as other practical information, are also available from the administrator.

### Term

There is no fixed maturity date. An investor can hold their investment for any time period but minimum 3 year(s) is recommended. The Manufacturer can close the fund with notice.

### Objectives

The objective is to achieve high returns in the value of your investment. The Fund seeks to achieve this by investing in convertible bonds (bonds that can be converted into a predetermined amount of the company's equity at certain times during its life, usually at the discretion of the bondholder). At least two thirds of the Fund's assets will be invested in convertible bonds issued by corporations in Europe, the US, Japan and Asia. The Fund normally holds at least 51% of its assets in convertibles that the Manager considers investment grade quality, subject to the convertible bond market providing sufficient 'balanced' investment grade investment opportunities to run a diversified portfolio. A balanced convertible is one that is not trading too far above its bond redemption value and/or that is not trading at too high a conversion premium. The Fund may enter into financial futures contracts (including equity index, interest rate and currency contracts), to protect it from adverse movements in equity markets, interest rates or currency exchange rates. The Fund is actively managed in reference to the Refinitiv Global Focus Basket Index. The index is broadly representative of the securities in which the Fund invests, and provides a suitable comparator benchmark against which Fund performance will be measured and evaluated over time. The fund manager has discretion to select investments with weightings different to the index, and that are not in the index, and the Fund may display significant divergence from the index. There is no minimum holding period for this Fund. However, it may not be appropriate for investors who plan to withdraw their money in under 3 years.

Any income the Fund generates will be paid to you, unless you have chosen to have it reinvested.

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. 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 [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

### Intended retail investor

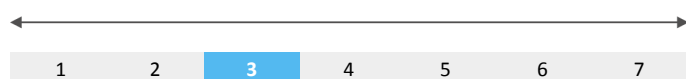
This fund is aimed at Retail and Professional customers and Eligible Counterparties who should have at least a basic level of knowledge and experience of investing in funds. It is designed for investors looking capital growth who can invest their money for at least 3 years. Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in convertible bonds (bonds that can be converted into a predetermined amount of the company's equity at certain times) the prices of which tend to fluctuate less than other asset classes, such as equities, which directly participate in underlying companies and their profits and losses.

## What are the risks and what could I get in return?

### RISK INDICATOR

Lower risk

Higher risk



The risk indicator assumes you keep the product for 3 year(s).

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a low-medium risk class.

This rates the potential losses from future performance at a low-medium level, and poor market conditions are unlikely to impact our capacity to pay you.

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 08/2021 to 04/2024

Moderate scenario: This type of scenario occurred for an investment between 07/2016 to 07/2019

Favourable scenario: This type of scenario occurred for an investment between 12/2018 to 12/2021

Investment EUR 10,000			
Scenarios		If you exit after 1 year	If you exit after 3 years (Recommended Holding Period)
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress scenario</b>	<b>What you might get back after costs</b>	<b>6,320.00 EUR</b>	<b>6,780.00 EUR</b>
	Average return each year	-36.81%	-12.15%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	<b>7,950.00 EUR</b>	<b>8,290.00 EUR</b>
	Average return each year	-20.52%	-6.05%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	<b>9,600.00 EUR</b>	<b>9,780.00 EUR</b>
	Average return each year	-4.01%	-0.75%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	<b>11,680.00 EUR</b>	<b>11,570.00 EUR</b>
	Average return each year	16.84%	4.97%

## What happens if Columbia Threadneedle Management Limited is unable to pay out?

In case of default of the Manufacturer, the investor may face a financial loss. That loss would not be covered by an investor compensation scheme.

## What are the costs?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

## Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	if you exit in after 1 year	if you exit in after 3 years (Recommended Holding Period)
<b>Total costs</b>	<b>667.00 EUR</b>	<b>1,008.00 EUR</b>
<b>Annual Cost impact*</b>	6.67%	3.36%

(\* ) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be -0.75% before costs and -4.11% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you.

## Composition of costs

One-off costs upon entry or exit		If you exit after 3 year(s)
<b>Entry costs</b>	This includes distribution costs of 5% of amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	500.00 EUR
<b>Exit costs</b>	This is the charge that may be taken from your investment when you choose to sell. We do not charge an exit fee for this product, but the person selling you the product may choose to do so.	0.00 EUR
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	1.50% of the value of your investment per year. This is the ongoing charges incurred and includes the annual management charge and operating costs.	150.00 EUR
<b>Transaction costs</b>	0.14% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	13.80 EUR
Incidental costs taken under specific conditions		
<b>Performance fees and carried interest</b>	No performance fee charged	0.00 EUR

## How long should I hold it and can I take money out early?

**Recommended holding period: 3 year(s)**

The minimum recommended holding period of 3 year(s) has been selected for illustrative purposes only and reflects the medium to long-term nature of the Fund's investment objective. However there is no minimum (or maximum) holding period.

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 [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

## How can I complain?

If you have a complaint or are dissatisfied please let us know so we can try to put it right, please feel free to contact us at Columbia Threadneedle (Lux) III, c/o The Administrator, State Street Bank (Luxembourg) S.A., 49 Avenue John F Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. Email: [Lux-CTenquiries@StateStreet.com](mailto:Lux-CTenquiries@StateStreet.com). Phone: 00352 4640 107460

If you have a complaint about the person who advised you about this product, or who sold it to you, they will tell you where to complain.

## Other relevant information

Further information about the Product can be obtained from the Prospectus and the annual and semi-annual financial statements which are available, in addition to the latest available NAV of the Product, at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com). They are available free of charge in English and German.

You can find further information about the 10 year(s) past performance on our website at <https://www.columbiathreadneedle.com>

Additional information for investors in Switzerland : The representative in Switzerland is REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva. The prospectus, the Key Information Document, the fund regulation or the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Current share prices are available on [www.fundinfo.com](http://www.fundinfo.com). The paying agent in Switzerland is BANQUE CANTONALE DE GENEVE, Quai de l'Île 17, 1204 Geneva.