

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) UK Equity Income a Fund of Columbia Threadneedle (Lux) I ZE Accumulation EUR

Manufacturer: Threadneedle Management Luxembourg S.A. (part of the Columbia Threadneedle Investments group of companies)

ISIN: LU1475749674

Website: www.columbiathreadneedle.com

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The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Threadneedle Management Luxembourg S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg

Threadneedle Management Luxembourg S.A. is authorized in Luxembourg and regulated by the CSSF.

7 August 2024

What is this product?

Type

CT (Lux) UK Equity Income (the "Fund") is a sub-fund of Columbia Threadneedle (Lux) I (the "SICAV"), an open-ended investment fund with variable capital. The SICAV is authorised under Luxembourg law and qualifies as an UCITS.

Term

The Fund does not have a maturity date. The Directors of the SICAV may decide to unilaterally liquidate the Fund with notice to the investors. Please refer to the Prospectus for more information.

Objectives

The Fund aims to provide income with the potential to grow the amount you invested over the long term. The Fund invests at least two-thirds of its assets in shares of companies in the UK or companies that have significant operations there. The Fund may use derivatives (complex instruments) for hedging purposes and may also invest in asset classes and instruments different from those stated above. The Fund is actively managed in reference to the FTSE All-Share Index. The index is broadly representative of the companies in which the Fund invests, and provides a suitable target 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.

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

You can find more details on the Investment Objective and policy of the Fund in the Prospectus. For more information on investment terms used in this document, please see Prospectus and Glossary available at www.columbiathreadneedle.com.

Intended retail investor

This Fund is intended for investors who should have at least a basic level of knowledge and experience of investing in funds. It is designed for investors looking for income and the possibility of some capital growth who can invest their money for at least 5 years. Your capital is not guaranteed which means that investors could lose up to 100% of the amount invested. The fund invests in company shares, the prices of which tend to fluctuate more than other asset classes, as investors directly participate in underlying companies and their profits and losses.

Additional Information

Depository: Citibank Europe plc, Luxembourg branch.

Fund currency is GBP. Share class currency is EUR.

Shares in the Fund can be bought and sold on any Luxembourg Business Day. Such days are published on www.columbiathreadneedle.com. You have the right to exchange into shares of another sub-fund or into shares of another share class of the Fund (eligibility requirements apply). Subject to conditions noted in the Prospectus, the Directors of the SICAV may decide to suspend the issue, redemption and exchange of shares.

The assets of the Fund are segregated by law and cannot be used to pay the liabilities of other sub-funds of the SICAV. Further information about the Fund, the Share-Class and the SICAV can be obtained from the Prospectus, the annual and semi-annual financial reports. The above documents and the latest price per share are available free of charge at www.columbiathreadneedle.com in English, French, German, Portuguese (Prospectus only), Italian (Prospectus only), Spanish and Dutch (no Dutch Prospectus). This document is prepared for a specific share-class of the Fund. The Prospectus and the annual and semi-annual financial reports cover the entire SICAV.

Please refer to the "Other relevant information" section below for more information.

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

RISK INDICATOR



The risk indicator assumes you keep the product for 5 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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the value of your investment.

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 in the product, and/or reference benchmark between 03/2015 to 03/2020

Moderate scenario: This type of scenario occurred for an investment in the product, and/or reference benchmark between 01/2018 to 01/2023

Favourable scenario: This type of scenario occurred for an investment in the product, and/or reference benchmark between 05/2019 to 05/2024

Recommended holding period: 5 years
Example Investment: EUR 10,000

		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	1,640 EUR	1,440 EUR
	Average return each year	-83.61%	-32.15%
Unfavourable	What you might get back after costs	7,470 EUR	7,800 EUR
	Average return each year	-25.33%	-4.84%
Moderate	What you might get back after costs	9,810 EUR	11,720 EUR
	Average return each year	-1.85%	3.23%
Favourable	What you might get back after costs	13,860 EUR	14,260 EUR
	Average return each year	38.55%	7.36%

What happens if Threadneedle Management Luxembourg S.A. is unable to pay out?

Losses are not covered by an investor compensation or guarantee scheme. The assets of the Fund are held in safekeeping by the Depositary. In case of default of the Manufacturer, the Fund's assets in the safekeeping of the Depositary will not be affected. There is a potential default risk if the assets of the Fund held by the Depositary are lost. However, such default risk is limited as the assets and liabilities of the Depositary are segregated from those of the Fund, and the Fund would not be liable if the Depositary or any delegated service provider were to fail or default.

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 how they affect your investment.

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.

	If you exit after 1 year	If you exit after 5 years
Total costs	622 EUR	1,385 EUR
Annual Cost Impact*	6.22%	2.33%

(*)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 5.56% before costs and 3.23% 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 1 year
Entry costs	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 EUR
Exit costs	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 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.05% of the value of your investment per year. This is an estimate based on actual costs over the last year.	105 EUR
Transaction costs	0.15% 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.	15 EUR
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	

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

Recommended holding period 5 year(s)

It is recommended that you stay invested in the Fund for at least 5 year(s). This period has been selected for illustrative purposes only and reflects this long-term nature of the Fund's investment objective. There is no minimum or maximum holding period and you can redeem your shares without penalty on any Luxembourg Business Day. Your return may be negatively impacted if you redeem your shares prior to the recommended holding period.

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 directly contact Threadneedle Management Luxembourg S.A.

By email: lux.complaints@columbiathreadneedle.com

Or by sending us a letter: Threadneedle Management Luxembourg S.A., Attn.: Complaints Officer, 44 rue de la Vallée, L-2661 Luxembourg
Threadneedle Management Luxembourg S.A. will handle your request and provide you with feedback as soon as possible.

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

Contact details for Threadneedle Management Luxembourg S.A. can be found at www.columbiathreadneedle.com. For more information call +352 464 010 7190 or alternatively you can write to Threadneedle Management Luxembourg S.A. Client Administration Centre, 44, rue de la Vallée, L-2661 Luxembourg.

Previous Performance Scenarios You can find previous performance scenarios updated on a monthly basis at www.columbiathreadneedle.com

Past Performance You can find the past performance over the last 7 years on our website at www.columbiathreadneedle.com

For 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.