

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) PAN EUROPEAN ABSOLUTE ALPHA (THE "FUND")

Class IE (EUR Accumulation Shares) LU1469429549, a sub-fund of Columbia Threadneedle (Lux) I (the "SICAV"), regulated by the CSSF.

The management company of the SICAV is Threadneedle Management Luxembourg S.A. (the "Management Company") (part of the Columbia Threadneedle Investments group of companies).

### Objectives and Investment Policy

- The Fund aims to make a positive return for you over the long term, notwithstanding changing market conditions. Positive returns are not guaranteed and no form of capital protection applies.
- The Fund is actively managed, and invests at least two-thirds of its assets in long and short positions in companies in Europe, including the UK, or companies that have significant activity there, and, when appropriate, cash.
- The Fund invests directly in shares or by using derivatives (complex instruments). Derivatives will be used to obtain, increase or reduce exposure to underlying assets and may create leverage. Where leverage is created, the net asset value of the Fund may experience more fluctuation than if there were no leverage. The Fund will also use derivatives for short selling (which is designed to make a profit from falling prices), hedging purposes or to manage the Fund more efficiently.
- The Fund may also invest in asset classes and instruments different from those stated above.
- For the purposes of calculating the performance fee, the Fund references the 3 month Euro Interbank Offered Rate (EURIBOR).
- 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. 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 5 based on the Fund's risk limit which indicates that it may 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.
- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- 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.
- Positive returns are not guaranteed and no form of capital protection applies.
- 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 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'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 (complex instruments linked to the rise and fall of the value of other assets). 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.
- 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: | 0.00% |
| 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: | 0.95% |
|------------------|-------|

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

|                  |      |
|------------------|------|
| Performance Fee: | 20%* |
|------------------|------|

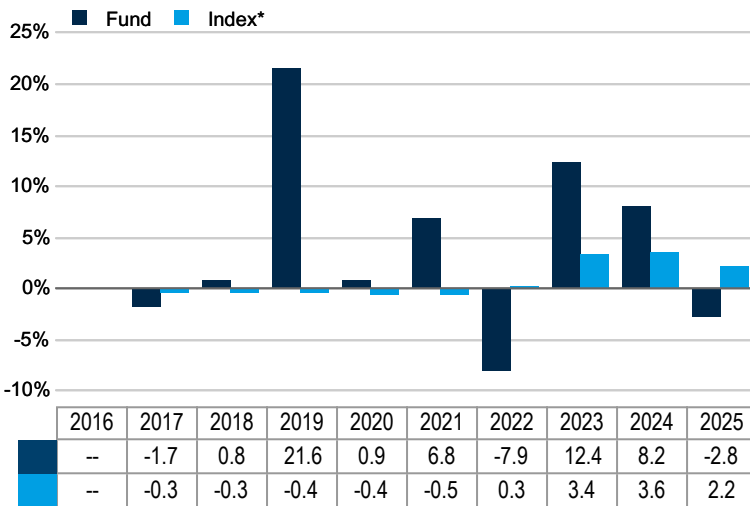
Switching charge (for switching into the Fund from another fund) 0.75%

The ongoing charges figure is based on expenses for the year ending 31/03/25. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

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

A Performance Fee of 20% is accrued daily, and payable annually. The share price will be adjusted depending on whether the Fund has generated more or less return than the greater of 3 month Euro Interbank Offered Rate (EURIBOR) plus 1.50% or 1.50%. Please refer to "Fees and Expenses" in the Prospectus for more details. \*During the Fund's last financial year (to 31/03/25), no Performance Fee was charged.

## Past Performance



Source: Morningstar

Past performance is not a guide to future performance.

Fund launch date: 20/09/2016

Share/unit class launch date: 20/09/2016

Performance is calculated in EUR.

All charges and fees, except any entry, exit and switching charge, have been included within the performance.

This chart shows how much the Fund increased or decreased in value as a percentage each year.

\*3 month Euro Interbank Offered Rate (EURIBOR)

The Fund will use the 3 month Euro Interbank Offered Rate (EURIBOR) for the purposes of measuring and evaluating Fund performance over time.

## Practical Information

- Depository: Citibank Europe plc, Luxembourg Branch (until 22 February 2026), State Street Bank International GmbH, Luxembourg Branch (from 23 February 2026).
- 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. You can obtain other practical information, including current share prices, at 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. 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". This share class is representing other classes of the Fund, details of which can be found in the Prospectus or at columbiathreadneedle.com.