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.

CT (LUX) GLOBAL CONVERTIBLE BOND (THE "FUND")

Class A (EUR Distribution Shares) LU0157052563, 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"), (part of the Columbia Threadneedle Investments group of companies).

Objectives and Investment Policy

- The Fund aims to achieve high returns in the value of your investment.
- The Fund invests at least two-thirds of its assets in convertible debt securities (securities that can be converted into a predetermined amount of a company's shares at certain times during its life, usually at the discretion of the bondholder) issued by corporations in Europe, the US, Japan and Asia.
- The Fund is not permitted to buy shares but is allowed to convert its debt securities to equity securities, however such securities will only be held temporarily prior to being sold.
- The Fund may invest in securities rated below investment grade up to a maximum exposure of 20% to securities rated B+ or lower, with a maximum exposure of 5% to securities rated CCC+ or lower (at the time of purchase). The Fund invests directly in these assets 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 may also use derivatives for hedging purposes or to manage the Fund more efficiently.
- The Fund is actively managed in reference to the FTSE Global Focus Open TR 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.
- 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.
- 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 4 because historically it has shown a medium 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 indicator does not take into account the following risks:
- 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.
- Credit Risk: receiving income due from debt instruments is dependent upon the provider's ability to pay.
- Currency Risk: your investment may be adversely affected by changes in currency exchange rates.
- Interest Rate Risk: your investment may be adversely affected by changes in interest 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.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the Prospectus.

Charges

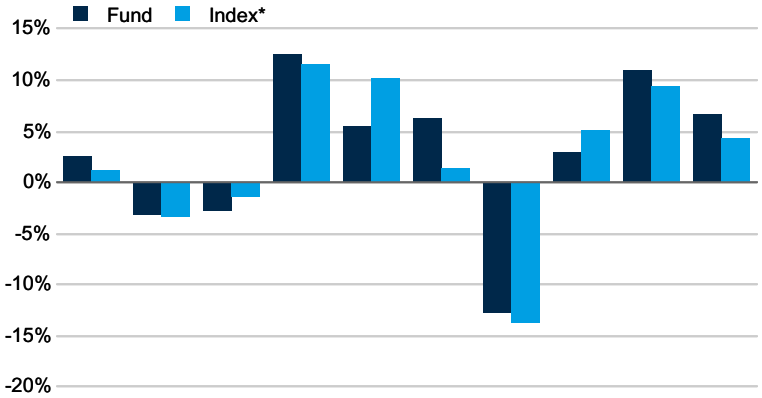
The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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:	1.71%
Charges taken from the fund under certain specific conditions	
Performance Fee:	NONE

The ongoing charges figure is based on expenses for the year ending 28/11/25. 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.

Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	2.5	-3.1	-2.7	12.6	5.6	6.3	-12.7	3.0	11.0	6.7
Index*	1.2	-3.2	-1.3	11.5	10.2	1.5	-13.7	5.2	9.4	4.4

Past performance is not a guide to future performance.
Fund launch date: 03/03/2003
Share/unit class launch date: 03/03/2003
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.
The benchmark of the Fund changed from the FTSE Global Focus Customised TR Index to the FTSE Global Focus Open TR Index with effect from 1 May 2026.
*FTSE Global Focus Customised TR (Although the Fund makes reference to the index as part of the investment process, it is not intended that the performance of the Fund should track the index.)

Practical Information

- Depositary: State Street Bank International GmbH, 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. 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.