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) SDG ENGAGEMENT GLOBAL EQUITY (THE "FUND")

Class R (GBP Distribution Shares) LU1989779266, 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 objective is to achieve long term capital growth and support sustainable development.
- The Fund seeks to achieve this by investing in a spread of equities and equity related securities such as warrants (the right to purchase a security, at a specific price within a specific time frame) of mid-capitalisation companies, anywhere in the world, including emerging markets, and in any industry or sector.
- The Fund will invest in companies identified through reference to the seventeen United Nations Sustainable Development Goals (SDGs), which address issues including poverty, inequality, climate change, environmental degradation, prosperity, peace, and justice. Further information on the SDGs can be found at https://sustainabledevelopment.un.org. The Fund may enter into financial futures contracts (including equity index, interest rate and currency futures contracts), if in the opinion of the Manager, such contracts will protect the value of the Fund's assets from adverse movements in equity markets, interest rates or currency exchange rates. Such investments will only be used for hedging purposes or efficient portfolio management.
- The Fund is actively managed in reference to the MSCI ACWI MID Cap NR 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 5 because historically it has shown 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 indicator may not necessarily take into account the following risks:
- 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.
- Restricted Diversification: investments are concentrated in companies which are focused in a specified number of areas. These investments are limited to a narrower segment of global stock markets and this may mean the Fund is more sensitive to price swings than a fund that is not focused on the SDGs.
- Currency Risk: your investment may be adversely affected by changes in currency exchange rates.
- 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.
- Warrant Risk: small movements in the price of the asset to which the warrant relates may result in a disproportionately large movement, up or down, in the price of the warrant.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the Prospectus.

Charges

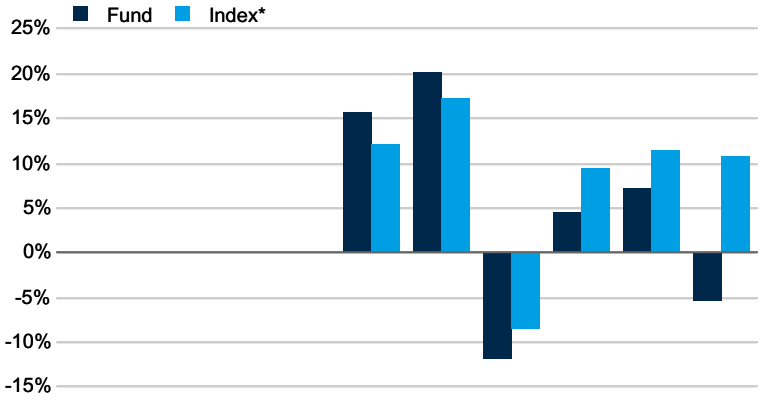
The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

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:	1.00%
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	--	--	--	--	15.8	20.2	-11.8	4.6	7.3	-5.2
Index*	--	--	--	--	12.1	17.3	-8.5	9.5	11.4	10.7

Past performance is not a guide to future performance.
Fund launch date: 01/03/2019
Share/unit class launch date: 08/05/2019
Performance is calculated in GBP.
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.
*MSCI ACWI MID Cap NR (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.