

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) RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY

Class A Shares (USD Distribution Shares) LU0153359632, a Fund of Columbia Threadneedle (Lux) III. (the "Company"), regulated by the CSSF.

The independent Management Company for the Fund is Carne Global Fund Managers (Luxembourg) S.A.

### Objectives and Investment Policy

- The objective is to provide a medium through which investors may participate in an actively managed portfolio of ordinary shares (equities) of companies in emerging markets, which contribute to or benefit from sustainable economic development.
- The Fund seeks to achieve this by investing in ordinary shares (equities) and equity related securities such as warrants (the right to purchase a security, usually an equity, at a specific price within a certain time frame) of companies that are registered in emerging market countries which contribute to or benefit from their sustainable economic development.
- The manager will only invest in companies that demonstrate a clear commitment to Good Governance and Sustainability. Companies will be required to meet standards, including board balance and independence, transparency and disclosure and the protection of shareholder rights. They must also demonstrate a clear commitment to sustainable environmental and social practices.
- The Fund may invest in financial and currency futures contracts (the purchase of an asset at a predefined price and a predetermined future date) for the purposes of hedging and efficient portfolio management.
- The Fund is actively managed. The Manager believes that an appropriate comparator benchmark for reviewing fund performance is the MSCI Emerging Markets NR Index, given the investment policy of the Fund and the approach taken by the manager. The Fund is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition.
- 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 5 years.
- Any income the Fund generates will be paid to you.
- You may withdraw your investment on demand during any working day in Luxembourg. Your withdrawal instruction must be received before 12.00 central European time in order for your investment to be withdrawn the same day. Proceeds will normally be paid to you three business days later.

### 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 6 because historically it has shown a 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 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.
  - Currency Risk: your investment may be adversely affected by changes in currency exchange rates.
  - Liquidity Risk: the ability to buy and sell assets at a favourable price may be affected by a low level of counterparties willing to enter into a transaction with the Fund.
  - 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.
  - Warrants: 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.
  - Emerging Market Risk: investing in Emerging Markets may provide greater rewards but carries greater risk due to possibility of low liquidity, high currency fluctuation, the adverse effect of social, political and economic security, weak supervisory structures and weak accounting standards.
  - Sustainability Screening Risk: the screening out of sectors or companies on governance and sustainability grounds may mean the Fund is more sensitive to price swings than an equivalent unscreened fund.
- 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:	1.82%
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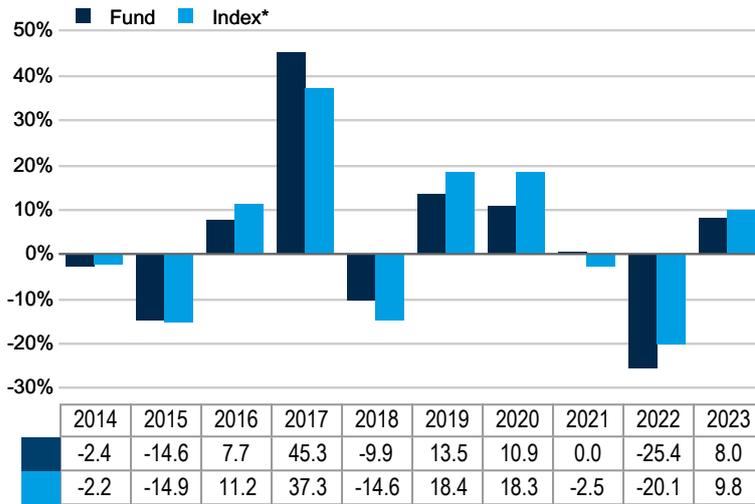
### Charges taken from the fund under specific conditions

Performance Fee:	NONE
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The ongoing charges figure is based on expenses for the year ending 30/11/23. 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



Past performance is not a guide to future performance.

Fund launch date: 01/07/1994

Share/unit class launch date: 01/07/1994

Performance is calculated in USD.

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 Emerging Markets 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

- This document is issued by Columbia Threadneedle Management Limited, a wholly owned subsidiary of Columbia Threadneedle Investments UK International Limited.
- Further information regarding the Fund including copies of the prospectus, annual and half yearly report and accounts can be obtained free of charge from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, telephone: Client Services on 00352 (0) 464 0101 or electronically at [www.columbiathreadneedle.co.uk](http://www.columbiathreadneedle.co.uk).
- The Fund is part of Columbia Threadneedle (Lux) III. You may switch investment between other sub-funds or share classes of Columbia Threadneedle (Lux) III. The assets and liabilities are segregated by law between the different funds of Columbia Threadneedle (Lux) III. This means that the Fund's assets are held separately from other funds. Your investment in the Fund will not be affected by any claims made against any other fund in Columbia Threadneedle (Lux) III.
- An up-to-date version of the remuneration policy (including, but not limited to, the description of how remuneration and benefits are calculated, as well as the identity of the persons responsible for awarding the remuneration and benefits and the composition of the remuneration committee) is available at: [www.carnegroup.com](http://www.carnegroup.com). A paper version of this remuneration policy is made available free of charge to investors at the Management Company's registered office. Other practical information, including the latest published price for the Fund is available on our website [www.columbiathreadneedle.co.uk](http://www.columbiathreadneedle.co.uk) or [www.fefundinfo.com](http://www.fefundinfo.com).
- The Custodian for the Fund is State Street Bank Luxembourg, S.C.A. The tax legislation of Luxembourg may have an impact on your personal tax position depending on your country of residence.
- Columbia Threadneedle (Lux) III 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 Fund.