

# QUESTIONS & ANSWERS

Withdrawal of UK funds' documents and marketing materials from EU websites and removal of certain local information and paying agents in EU countries

May 2022

## Q&A

### 1. What changes are being made and when?

Following the UK's departure from the European Union (EU), our UK domiciled funds are no longer marketed in EU countries. As a result, Columbia Threadneedle Investments will no longer provide translations into EU languages of fund documents and marketing materials for sub-funds of Threadneedle Investment Funds ICVC and Threadneedle Specialist Investment funds ICVC (the "Funds") and they will be withdrawn from our EU websites. These documents include Key Investor Information Documents (KIIDs), factsheets and prospectuses. The changes are effective from 4 July 2022.

We also intend to terminate the appointment of local information and paying agents in EU countries (with the exception of Italy and Spain) and investors will be informed in the next statement mailing of the termination of these services.

### 2. Which documents will continue to be provided in my chosen language?

The following documents will continue to be provided in your chosen language:

- Important notices about fund changes;
- Your annual and semi-annual client statements; and
- Your annual and semi-annual reports which will continue to be available in French, German, Italian, Spanish and Dutch.

### 3. Where can I find the English versions of all fund documents?

English versions of all fund documents and marketing materials will be available to all investors on our UK website and upon request from our Client Services Team on [clientservices@columbiathreadneedle.com](mailto:clientservices@columbiathreadneedle.com).

### 4. Do I need to take any action?

You do not need to take any action; there will be no changes to your investment as a result of this change.

### 5. Will there be a charge if I transfer my investment to a fund in the Luxembourg SICAV range?

You may transfer your investment to an alternative fund in our Luxembourg SICAV fund range which is widely marketed in the EU, and this will be free of charge. These funds, along with their KIIDs, can be found on our website at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

### 6. How can I transfer my investment into an alternative fund in the Luxembourg SICAV range?

You can transfer your investment by contacting our Client Services Team at Threadneedle Investment Services Limited, PO Box 10033, Chelmsford, Essex, CM99 2AL or by telephone on +352 46 40 10 7020\*.

### 7. Are there any tax implications from transferring to a fund within the SICAV range?

There may be tax implications depending on your individual circumstances. We are unable to provide tax advice and we therefore suggest that you seek professional advice about any potential tax implications.

### 8. Where can I find further information?

If you are unclear about the changes, or have any further questions, please call us on +352 46 40 10 7020\*. Our team is available from 9.00am to 5.00pm (CET), Monday to Friday.

\*Calls may be recorded.