

Important Notice - Changes to the names of our Threadneedle UK-domiciled funds

We are changing the names of our UK-domiciled funds to align them more closely with our global brand name, Columbia Threadneedle Investments, from July 2022.

Threadneedle fund umbrella companies:

All Threadneedle fund umbrella companies will adopt the “Columbia Threadneedle” name as follows:

Current Name	New Name
Threadneedle Investment Funds ICVC	Columbia Threadneedle Investment Funds (UK) ICVC
Threadneedle Specialist Investment Funds ICVC	Columbia Threadneedle Specialist Funds (UK) ICVC
Threadneedle Opportunity Investment Funds ICVC	Columbia Threadneedle Opportunity Funds (UK) ICVC

(You will also notice that we have added reference to “UK” domicile and removed “Investment” to shorten the names in a couple of instances).

Threadneedle fund names:

“CT” will be introduced at the beginning of all fund names, and funds currently beginning with “Threadneedle” will also have this word removed (e.g., UK Equity Income Fund will become CT UK Equity Income Fund and Threadneedle Dynamic Real Return Fund will become CT Dynamic Real Return Fund).

A table showing all the fund name changes can be found below, and is available on our website: columbiathreadneedle.com/changes.

Why are we making these changes?

The name changes to our fund umbrella companies and individual sub-fund names are intended to better reflect the Columbia Threadneedle branding. We are making similar changes to our funds domiciled in Luxembourg, and you will receive separate notifications in relation to those fund ranges, where applicable, at a later date.

Please note that, following the acquisition of the EMEA (Europe, Middle East, and Africa) business of BMO Global Asset Management in 2021, the BMO-branded range of funds will also be adopting the “CT” fund naming convention in July, expanding the range of “CT” named funds available.

Are any operational changes being made?

No, the legal entities appointed to manage the funds are not being renamed. The name of the Authorised Corporate Director/Unit Trust Manager will remain “Threadneedle Investment Services Limited” and the name of the investment manager of the funds will remain “Threadneedle Asset Management Limited” (or Columbia Management Investment Advisers, LLC., in the case of one fund). The unique code (ISIN) used to identify each of the share classes within our funds will also remain the same.

When will the changes take place?

In July 2022, we will automatically change the funds’ names and update all fund references with the new fund names. The Financial Conduct Authority has written to us confirming that these changes do not affect the authorisation of the funds.

Please note that there may be a short period of time during which the existing fund names will appear on some documents that you receive from us.

What action do I need to take?

You do not need to take any action, however from July you will need to use the fund’s new name when searching for our funds on external databases and platforms.

Further information

The costs associated with these changes will be borne by Columbia Threadneedle Investments, there is no cost to investors in the funds.

Change in fund name

Existing name	New name
American Fund	CT American Fund
American Select Fund	CT American Select Fund
American Smaller Companies Fund (US)	CT American Smaller Companies Fund (US)
Asia Fund	CT Asia Fund
Sterling Corporate Bond Fund	CT Sterling Corporate Bond Fund
Dollar Bond Fund	CT Dollar Bond Fund
Emerging Market Bond Fund	CT Emerging Market Bond Fund
European Bond Fund	CT European Bond Fund
European Fund	CT European Fund
European Select Fund	CT European Select Fund
European Smaller Companies Fund	CT European Smaller Companies Fund
Global Bond Fund	CT Global Bond Fund
Global Select Fund	CT Global Select Fund
High Yield Bond Fund	CT High Yield Bond Fund
Japan Fund	CT Japan Fund
Latin America Fund	CT Latin America Fund
Monthly Extra Income Fund	CT Monthly Extra Income Fund
UK Equity Opportunities Fund	CT UK Equity Opportunities Fund
Strategic Bond Fund	CT Strategic Bond Fund
Sterling Bond Fund	CT Sterling Bond Fund
Sterling Short-Term Money Market Fund	CT Sterling Short-Term Money Market Fund
UK Equity Income Fund	CT UK Equity Income Fund
UK Growth and Income Fund	CT UK Growth and Income Fund
UK Fund	CT UK Fund
UK Institutional Fund	CT UK Institutional Fund
UK Monthly Income Fund	CT UK Monthly Income Fund
UK Smaller Companies Fund	CT UK Smaller Companies Fund
American Extended Alpha Fund	CT American Extended Alpha Fund
China Opportunities Fund	CT China Opportunities Fund
Emerging Market Local Fund	CT Emerging Market Local Fund
UK Sustainable Equity Fund	CT UK Sustainable Equity Fund
Global Extended Alpha Fund	CT Global Extended Alpha Fund
Global Equity Income Fund	CT Global Equity Income Fund
Global Focus Fund	CT Global Focus Fund
Global Emerging Markets Equity Fund	CT Global Emerging Markets Equity Fund
Sterling Medium and Long-Dated Corporate Bond Fund	CT Sterling Medium and Long-Dated Corporate Bond Fund
Pan European Focus Fund	CT Pan European Focus Fund
Sterling Short-Dated Corporate Bond Fund	CT Sterling Short-Dated Corporate Bond Fund
UK Index Linked Fund	CT UK Index Linked Fund
UK Equity Alpha Income Fund	CT UK Equity Alpha Income Fund
UK Fixed Interest Fund	CT UK Fixed Interest Fund
UK Extended Alpha Fund	CT UK Extended Alpha Fund
UK Mid 250 Fund	CT UK Mid 250 Fund
US Equity Income Fund	CT US Equity Income Fund
Threadneedle Dynamic Real Return Fund	CT Dynamic Real Return Fund
Threadneedle Global Multi Asset Income Fund	CT Global Multi Asset Income Fund
Threadneedle Managed Bond Focused Fund	CT Managed Bond Focused Fund
Threadneedle Managed Bond Fund	CT Managed Bond Fund
Threadneedle Managed Equity & Bond Fund	CT Managed Equity & Bond Fund
Threadneedle Managed Equity Focused Fund	CT Managed Equity Focused Fund
Threadneedle Managed Equity Fund	CT Managed Equity Fund
Threadneedle Managed Equity Income Fund	CT Managed Equity Income Fund
Threadneedle UK Social Bond Fund	CT UK Social Bond Fund
Threadneedle UK Property Authorised Investment Fund	CT UK Property Authorised Investment Fund
Threadneedle UK Property Authorised Trust	CT UK Property Authorised Trust