

Please address any replies to:

Columbia Threadneedle Investments
PO Box 10033
Chelmsford
Essex
CM99 2AL
United Kingdom
Tel: 0800 953 0134*
+44 1268 444 321*
Fax: 0845 113 0274
+44 1268 441 520

columbiathreadneedle.com

14 May 2021

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENT OF THIS DOCUMENT, YOU SHOULD SEEK INDEPENDENT PROFESSIONAL FINANCIAL ADVICE.

Important information about the sub-funds of the Threadneedle Investment Funds ICVC (“TIF”)

- European Fund
- UK Select Fund
- UK Smaller Companies Fund

(each a “Fund” and collectively the “Funds”)

Dear Investor,

As a shareholder in one or more of the Funds, we would like to inform you about certain changes made to the Funds.

All capitalised terms not defined herein have the same meaning as in the prospectus of TIF.

These changes will not affect the way the Funds are managed nor change the risk profile of the Funds.

Reduction of Management Fee of UK Smaller Companies Fund

From 1 September 2020, the management fee of Class 1 Shares of UK Smaller Companies Fund has been reduced from 1.5% of the net asset value to 1.4% of the net asset value.

Change of name of the Registrar’s delegate

The ACD as registrar of TIF has delegated certain administrative and ancillary services to DST Financial Services Europe Ltd. From 30 March 2020, DST Financial Services Europe Ltd has been renamed as “SS&C Financial Services Europe Ltd”.

Updates to the availability of Class 1 Shares

We are updating the description of the availability of Class 1 Shares, which shows the types of investors for whom the Share Class may be available, and updating the disclosure to reflect that the Share Classes are available subject to the discretion of the ACD.

Current wording on availability of Class 1 Shares	New wording on availability of Class 1 Shares
Available to retail and institutional investors seeking income or growth (or a combination of both) over the medium to long-term	All investors not precluded by law or by the terms of this Prospectus, and typically where rebates are paid to the investor or commission is paid to an intermediary.

Do I need to take any action?

You don't need to take any action as a result of this letter.

Further information

Updated version of the Hong Kong offering documents will reflect the changes detailed above as well as some corrections of outstanding typographic errors and some language clarifications and will be available at the office of the Hong Kong Representative and on the website www.columbiathreadneedle.com¹ in due course.

The ACD of TIF accepts full responsibility for the accuracy of the information contained in this notice.

Should you have any questions on this notice, please contact the Hong Kong Representative, HSBC Institutional Trust Services (Asia) limited, at 1 Queen's Road Central, Hong Kong, Attention: SIFS Investor Services, tel: (852) 3663 5500, fax: (852) 3409 2697.

Yours faithfully

For and on behalf of
Threadneedle Investment Services Limited

*Calls may be recorded

¹ Please note that this website has not been reviewed by the SFC. The website is not specifically directed to Hong Kong residents and may contain information which respect to non-SFC authorised funds of the Companies which are not available for public offering in Hong Kong.