This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.

CT (Lux) Global Convertible Bond



31-Jul-24

Share Class A Acc EUR Hedged

Fund managers Yan Jin David King

Grace Lee



Fund objective and policy

The Fund aims to achieve high returns by investing in balanced portfolio of convertible bonds. The Fund is actively managed. It is not constrained by its comparator benchmark, the Refinitiv Global Focus Basket Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's composition. The Fund seeks to achieve its objective by investing in bonds issued by corporations located in Europe, the US, Japan and Asia. The Fund normally holds at least 51% of its assets in convertibles the Manager considers investment grade, subject to the convertible bond market providing sufficient 'balanced' investment grade opportunities to run a well-diversified portfolio. A balanced convertible is one not trading too far above its bond redemption value and/or not trading at too high a conversion premium.

Risk warning

The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. The income and capital due from bonds is dependent upon the issuer's ability to pay and any default will adversely affect the value of your investment. Changes in interest rates can affect the value of fixed interest holdings and may adversely affect the value of your investment. An investment concerns the acquisition of units or shares in a fund, and not underlying assets such as buildings or shares of a company, as these are only the underlying assets owned by the fund. The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in the prospectus. Full list of relevant risks can be found in the KIID/KID and prospectus.

Fund details

Launch date:	04-Mar-2003	Fund currency:	EUR	Ann. mgmt. fee:	1.00%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	€19.1m	Ann. return 5 years:	0.54%	Year end:	30-Sep
Sector:	Bond Convertibles	Share price:	€12.86	Minimum investment:	€2,500	ISIN:	LU0607225447
	Global	Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX51.99999.SL.442
Comparator benchmark:		Ongoing charge:	1.52%	Distribution policy:	Annually	Administrator:	State Street Bank
		TER:	1.47%	Payment date(s):	29-Jan		Luxembourg S.A.
				Share currency:	EUR		

Past performance does not predict future returns.



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Cumulative performance as at 31-Jul-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.31%	1.66%	3.46%	3.04%	1.74%	-10.82%	2.72%
Benchmark	0.92%	1.83%	3.86%	3.05%	3.34%	-10.84%	4.56%
Sector	0.29%	1.66%	2.42%	1.81%	2.00%	-8.42%	8.12%
Quartile ranking	2	2	2	2	3	3	3

Discrete performance as at 31-Jul-24

ACCOR SA SR UNSECURED

REGS 12/27 0.7 ENI SPA SR UNSECURED

REGS 09/30 2.95 IBERDROLA FINANZAS SAU

COMPANY GUAR REGS 12/27 0.8 MERRILL LYNCH BV

COMPANY GUAR REGS 01/26 0.0000

1.7%

1.6%

1.6%

1.6%

	Jul-23 – Jul-24	Jul-22 – Jul-23	Jul-21 – Jul-22	Jul-20 – Jul-21	Jul-19 – Jul-20	Jul-18 – Jul-19	Jul-17 – Jul-18	Jul-16 – Jul-17	Jul-15 – Jul-16	Jul-14 – Jul-15
Fund	1.74%	1.12%	-13.31%	11.96%	2.88%	-0.79%	-0.79%	4.61%	-1.54%	4.84%
Benchmark	3.34%	4.02%	-17.05%	11.10%	5.56%	1.20%	-1.17%	5.60%	-2.87%	6.07%
Sector	2.00%	0.39%	-11.25%	12.46%	4.92%	2.12%	0.98%	3.29%	-2.35%	8.15%
Quartile ranking	3	2	3	3	3	4	3	2	2	3

Source: Columbia Threadneedle Investments, Lipper as at 31-Jul-24. Performance data is in EUR terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Changes in rates of exchange may also reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

> 43.2% 21.2% 10.0% 8.0% 4.9% 2.9% 2.2% 1.7% 3.6%

Top 10 holdings		Sector allocation	Geographical allocation	
RAG STIFTUNG SR	3.5%	Technology	21.8%	United States
UNSECURED REGS 11/29 1.875		Industrial Goods and Services	16.2%	France
SCHNEIDER ELECTRIC SE SR	3.2%		10.00/	Germany
UNSECURED REGS 11/30		Travel and Leisure	10.0%	Italy
1.97		Health Care	8.7%	Japan
STMICROELECTRONICS NV SR UNSECURED REGS 08/27 0.0000	2.9%	Consumer Products and Services	5.7%	Spain
		Real Estate	5.6%	United Kingdom
SIMON GLOBAL DEV BV COMPANY GUAR REGS	2.3%	Chemicals	5.1%	Hong Kong
11/26 3.5		Energy	4.5%	Netherlands
JPMORGAN CHASE FINANCIAL COMPANY GUAR REGS 04/25 0.0000	2.0%	Food, Beverage and Tobacco	4.2%	Other
UBISOFT ENTERTAINMENT SA SR UNSECURED REGS 12/31 2.875	1.9%	Other	18.1%	

Q2 2024 Active engagement

report	
Business Conduct	1
Climate Change	6
Corporate Governance	5
Environmental Standards	1
Human Rights	0
Labour Standards	1
Public Health	0
Last 2 quarters: companies countries	9 6

Glossary

Active Engagement Report	We define engagement as dialogue between investors and companies with a focus on encouraging companies to address strategic issues including environmental, social and governance factors. The objective of such dialogue with companies is to reduce risk and support long-term performance. The table sets out, for the fund, the number of companies we have engaged with; the number of countries covered and the individual engagement themes.
Quartile Ranking	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

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