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



30-Sep-24 | For qualified investors only

#### **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 FTSE Global Focus Customised TR 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.

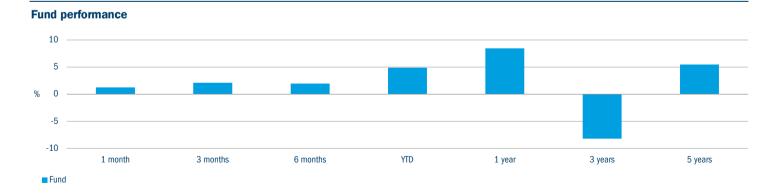
### **Risk warning**

The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors 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 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:	€18.9m	Ann. return 5 years:	1.07%	Year end:	30-Sep
Sector:	Bond Convertibles	Share price:	€13.09	Minimum investment:	€2,500	ISIN:	LU0607225447
	Global	Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
Comparator benchmark:	Thomson Reuters Global Focus Customised TR	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.



### Cumulative performance as at 30-Sep-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	1.24%	2.11%	1.95%	4.89%	8.45%	-8.20%	5.48%

## Discrete performance as at 30-Sep-24

	Sep-23	Sep-22	Sep-21	Sep-20	Sep-19	Sep-18	Sep-17	Sep-16	Sep-15	Sep-14
	- Sep-24	- Sep-23	- Sep-22	- Sep-21	- Sep-20	- Sep-19	- Sep-18	- Sep-17	- Sep-16	- Sep-15
Fund	8.45%	4.05%	-18.65%	9.27%	5.16%	-1.35%	-1.49%	4.16%	3.46%	1.72%

Source: Columbia Threadneedle Investments as at 30-Sep-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.

Fund characteristics		Top 10 holdings		Sector allocation		Geographical allocation	
Delta	51.27	RAG STIFTUNG SR	3.7%	Technology	23.0%	United States	45.6%
Current Yield	1.28	UNSECURED REGS 11/29 1.875		Industrial Goods and Services	14.4%	France	20.6%
		SCHNEIDER ELECTRIC SE SR UNSECURED REGS 11/30 1.97	3.3%	Health Care	9.0%	Germany	8.5%
				Travel and Leisure	8.1%		
		STMICROELECTRONICS NV SR	2.9%	Real Estate	5.9%	Japan	4.2%
		UNSECURED REGS 08/27 0.0000		Consumer Products and	5.7%	Spain	3.7%
		SIMON GLOBAL DEV BV COMPANY GUAR REGS	2.4%	Services	011.10	United Kingdom	2.3%
			2.470	Chemicals Energy	5.4%	Netherlands Hong Kong Other	1.7%   1.3%   4.2%
		11/26 3.5			4.5%		
		IBERDROLA FINANZAS SAU COMPANY GUAR REGS 12/27 0.8	2.4%	Food, Beverage and Tobacco	4.2%		
		JPMORGAN CHASE FINANCIAL COMPANY GUAR REGS 04/25 0.0000	2.2%	Other	19.9%		
		ALIBABA GROUP HOLDING SR UNSECURED 144A 06/31 0.5	1.8%				
		UBISOFT ENTERTAINMENT SA SR UNSECURED REGS 12/31 2.875	1.6%				
		ENI SPA SR UNSECURED REGS 09/30 2.95	1.6%				
		MERRILL LYNCH BV COMPANY GUAR REGS 01/26 0.0000	1.6%				

## Q2 2024 Active engagement report

Business Conduct	0
Climate Change	5
Corporate Governance	6
Environmental Standards	3
Human Rights	1
Labour Standards	2
Public Health	0
Last 2 quarters: companies countries	6 4

#### 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.

## To find out more visit columbiathreadneedle.com



#### **IMPORTANT INFORMATION**

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