

CT (Lux) Responsible Global Emerging Markets Equity



Share Class A Inc USD

30-Sep-24 | For qualified investors only

Fund manager
Gokce Bulut



Fund objective and policy

The Fund objective is to enable investors to participate in an actively managed portfolio of emerging market companies contributing to or benefiting from sustainable economic development. The Fund is actively managed. It is not constrained by its comparator benchmark, is the MSCI Emerging Markets NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to meet its investment objective by investing in companies demonstrating commitment to good governance and sustainability. Companies must meet standards, including board balance and independence, transparency and protecting shareholder rights. They must also demonstrate a clear commitment to sustainable environmental and social practices.

Risk warning

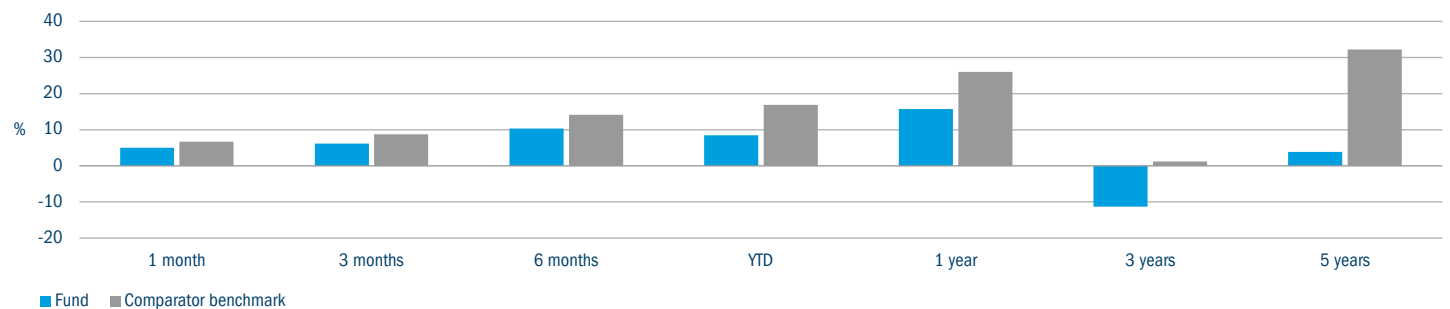
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	01-Jul-1994	Fund currency:	USD	Ann. mgmt. fee:	1.50%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	\$308.1m	Minimum investment:	\$ Equiv. €2,500	Year end:	30-Sep
Sector:	Equity Emerging Mkts Global	Share price:	\$27.77	Price frequency:	Daily	ISIN:	LU0153359632
Comparator benchmark:	MSCI Emerging Markets NR	Initial charge:	Up to 5.00%	Distribution policy:	Annually	FATCA:	LTIX5I.99999.SL.442
		Ongoing charge:	1.82%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
		TER:	1.82%	Share currency:	USD		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 30-Sep-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	4.99%	6.20%	10.37%	8.48%	15.76%	-11.30%	3.85%
Comparator benchmark	6.68%	8.72%	14.16%	16.86%	26.05%	1.21%	32.25%

Discrete performance as at 30-Sep-24

	Sep-23 - Sep-24	Sep-22 - Sep-23	Sep-21 - Sep-22	Sep-20 - Sep-21	Sep-19 - Sep-20	Sep-18 - Sep-19	Sep-17 - Sep-18	Sep-16 - Sep-17	Sep-15 - Sep-16	Sep-14 - Sep-15
Fund	15.76%	11.58%	-31.32%	15.19%	1.64%	4.26%	0.53%	20.59%	18.08%	-17.60%
Comparator benchmark	26.05%	11.70%	-28.11%	18.20%	10.54%	-2.02%	-0.81%	22.46%	-	-

Source: Columbia Threadneedle Investments as at 30-Sep-24. Performance data is in USD 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

Annualised return (%)	3.70
Annualised volatility (SD%)	15.81
Worst Drawdown	23.88
Sharpe Ratio (3 years)	-0.44
Sortino Ratio	0.21

Top 10 holdings

Taiwan Semiconductor Manufacturing Co Ltd	9.3%
FPT Corp	4.7%
Jeronimo Martins SGPS SA	3.9%
AIA Group Ltd	3.6%
Bank Central Asia Tbk PT	3.6%
SK Hynix Inc	3.0%
Shenzhen Inovance Technology Co Ltd	2.5%
ICICI Bank Ltd	2.5%
HDFC Bank Ltd	2.5%
Samsung Electronics Co Ltd	2.3%

Sector allocation

Information Technology	32.0%
Financials	19.5%
Industrials	12.0%
Consumer Staples	11.0%
Consumer Discretionary	9.2%
Health Care	8.6%
Communication Services	4.1%
Real Estate	2.2%
Cash	1.5%

Geographical allocation

India	20.1%
Taiwan	16.6%
China	14.3%
South Korea	10.2%
Hong Kong	5.7%
Brazil	5.2%
Vietnam	4.7%
Portugal	3.9%
Other	17.9%
Cash	1.5%

Net dividend distributions (USD)

2020	0.12
2021	0.13
2022	0.00
2023	0.00
2024	0.00

Q2 2024 Active engagement report

Business Conduct	0
Climate Change	4
Corporate Governance	6
Environmental Standards	3
Human Rights	0
Labour Standards	1
Public Health	0
Last quarter: companies	7
countries	3

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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