

CT (Lux) Responsible Global Equity



Share Class I Inc EUR

31-Jul-24

Fund managers

Jamie Jenkins
Nick Henderson



Fund objective and policy

The objective is to achieve long-term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI World 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 achieve this by investing in companies in any market screened against defined responsible and sustainable criteria, including exclusions on tobacco, alcohol, weapons, gambling, nuclear and pornography. The Fund also requires companies to meet sector standards on social and environmental issues, including systems for managing labour standards, human rights, supply chains, environmental impacts, water, waste, and biodiversity.

Risk warning

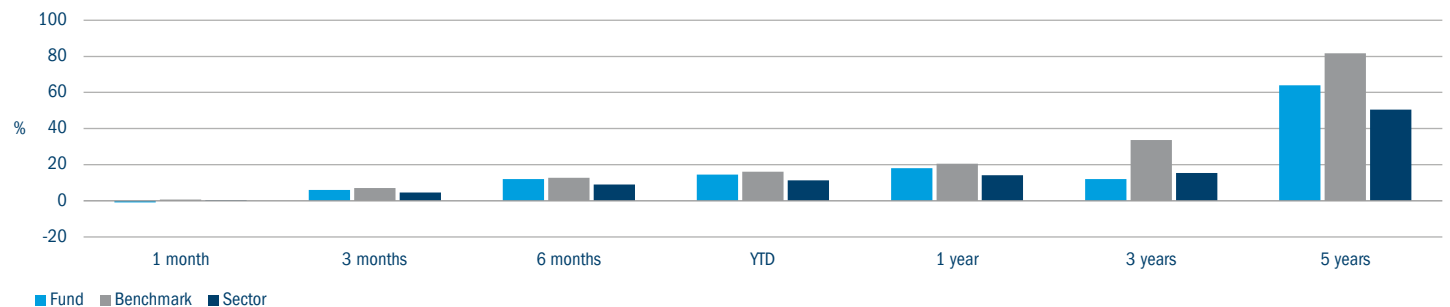
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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:	13-Dec-2005	Fund currency:	EUR	Ann. mgmt. fee:	0.75%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	€668.7m	Ann. return 5 years:	10.38%	Year end:	30-Sep
Sector:	Equity Global	Share price:	€37.42	Minimum investment:	€1.0m	ISIN:	LU0234761939
Comparator benchmark:	MSCI World NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	Sedol:	B2Q8959
		Ongoing charge:	0.99%	Distribution policy:	Annually	FATCA:	LTIX5I.99999.SL.442
		TER:	0.99%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	EUR		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Jul-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-0.90%	6.10%	12.04%	14.55%	18.16%	12.02%	63.95%
Benchmark	0.79%	7.18%	12.80%	16.08%	20.57%	33.67%	81.79%
Sector	0.31%	4.63%	8.98%	11.33%	14.20%	15.37%	50.48%
Quartile ranking	4	2	1	1	2	3	2

Discrete performance as at 31-Jul-24

	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	18.16%	-3.37%	-1.89%	31.74%	11.09%	10.30%	15.91%	11.42%	-3.42%	34.45%
Benchmark	20.57%	4.95%	5.64%	34.70%	0.97%	8.89%	12.73%	10.14%	-1.65%	27.06%
Sector	14.19%	3.07%	-1.49%	31.12%	0.30%	4.90%	8.94%	9.91%	-4.30%	22.45%
Quartile ranking	2	4	3	2	1	1	1	2	2	1

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.

Top 10 holdings

Apple Inc	6.7%
NVIDIA Corp	5.8%
Alphabet Inc	4.4%
Mastercard Inc	4.0%
Linde PLC	3.8%
Thermo Fisher Scientific Inc	3.0%
Intercontinental Exchange Inc	2.8%
Waste Connections Inc	2.6%
Schneider Electric SE	2.6%
Keyence Corp	2.6%

Sector allocation

Information Technology	31.8%
Health Care	18.6%
Industrials	16.5%
Financials	9.8%
Materials	7.3%
Consumer Discretionary	6.5%
Communication Services	4.4%
Real Estate	2.0%
Other	2.9%
Cash	0.2%

Geographical allocation

United States	70.7%
Japan	6.5%
United Kingdom	5.2%
Netherlands	3.7%
Denmark	2.9%
Ireland	2.9%
Switzerland	2.0%
Taiwan	1.7%
Other	4.1%
Cash	0.2%

Net dividend distributions (EUR)

2020	0.23
2021	0.05
2022	0.00
2023	0.00
2024	0.00

Q2 2024 Active engagement report

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

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.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

© 2024 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in Switzerland. The Fund is a sub fund of Columbia Threadneedle (Lux) III, a/an société d'investissement à capital variable (SICAV), registered in Luxembourg and authorised by the Commission de Surveillance du Secteur Financier (CSSF). The sub-funds are authorised by the Swiss Financial Supervisory Authority FINMA for distribution to non-qualified investors in and from Switzerland. The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. In Switzerland, the information provided is solely an advertisement, and does not constitute, and should not be construed as, an offer in accordance with the Swiss Federal Law on Financial Services. The Prospectus, Key Information Document, Articles of Association, Annual and Interim Reports in German, as well as further information, can be obtained free of charge from our Swiss Representative: Carnegie Fund Services S.A., 11, rue du Général Dufour, CH-1204 Geneva, Switzerland, Web: www.carnegie-fund-services.ch. The paying agent is Banque Cantonale de Genève, 17, quai de l'Île, CH-1204 Geneva. The current prices can be found at: www.fundinfo.com. In Switzerland, this document is issued by Columbia Threadneedle Management (Swiss) GmbH acting as representative offices of Columbia Threadneedle Management Limited in Switzerland, which are authorised by FINMA. Investments in the funds mentioned may not be suitable for all investors. Therefore investors should seek independent professional advice, including tax advice, where appropriate. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, endorsed, reviewed or produced by MSCI. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Columbia Threadneedle Investments and any related funds. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about.

www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes in Switzerland by Columbia Threadneedle Management (Swiss) GmbH, acting as representative office of Columbia Threadneedle Management Limited.