

CT (Lux) Responsible Global Equity



Share Class A Inc USD

31-Aug-24

Fund managers

Jamie Jenkins
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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

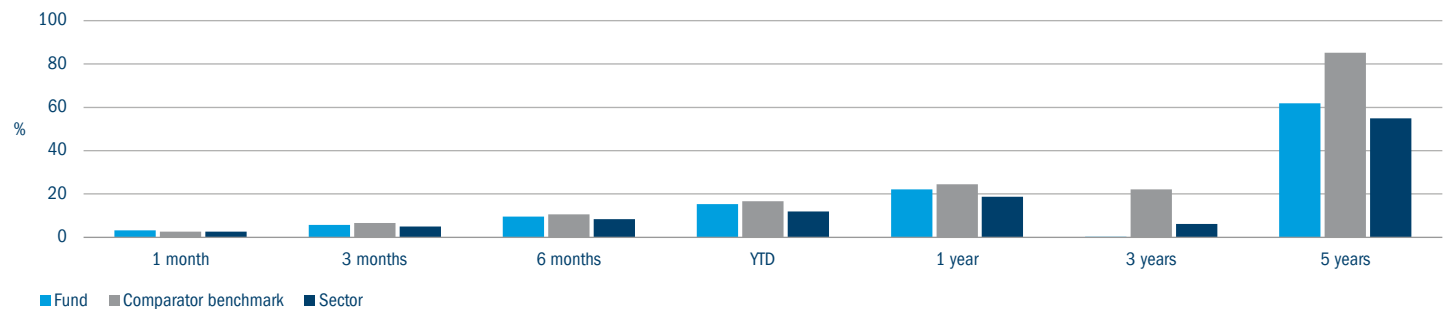
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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:	1.50%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	\$738.1m	Ann. return 5 years:	10.09%	Year end:	30-Sep
Sector:	Equity Global	Share price:	\$31.37	Minimum investment:	\$ Equiv. €2,500	ISIN:	LU0382360757
Comparator benchmark:	MSCI World NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	Sedol:	B5126P6
		Ongoing charge:	1.78%	Distribution policy:	Annually	FATCA:	LTIX5I.99999.SL.442
		TER:	1.77%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	USD		

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 31-Aug-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.21%	5.69%	9.56%	15.27%	22.12%	0.32%	61.82%
Comparator benchmark	2.64%	6.58%	10.65%	16.72%	24.44%	22.17%	85.14%
Sector	2.61%	5.07%	8.40%	11.94%	18.68%	6.17%	54.94%
Quartile ranking	2	2	2	1	2	3	2

Discrete performance as at 31-Aug-24

	Aug-23 - Aug-24	Aug-22 - Aug-23	Aug-21 - Aug-22	Aug-20 - Aug-21	Aug-19 - Aug-20	Aug-18 - Aug-19	Aug-17 - Aug-18	Aug-16 - Aug-17	Aug-15 - Aug-16	Aug-14 - Aug-15
Fund	22.12%	6.12%	-22.59%	27.47%	26.55%	-0.28%	15.46%	17.18%	2.84%	1.70%
Comparator benchmark	24.44%	15.60%	-15.08%	29.76%	16.79%	0.26%	13.10%	16.19%	6.68%	-4.13%
Sector	18.67%	12.65%	-20.17%	27.04%	15.81%	-3.42%	8.72%	15.56%	3.57%	-6.25%
Quartile ranking	2	4	3	2	1	2	1	2	3	1

Source: Columbia Threadneedle Investments, Lipper as at 31-Aug-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.

Top 10 holdings

Apple Inc	5.7%
Microsoft Corp	5.2%
NVIDIA Corp	4.8%
Linde PLC	3.8%
Mastercard Inc	3.7%
Alphabet Inc	3.3%
Intercontinental Exchange Inc	2.9%
Thermo Fisher Scientific Inc	2.7%
Keyence Corp	2.7%
Waste Connections Inc	2.7%

Sector allocation

Information Technology	32.9%
Health Care	17.9%
Industrials	16.5%
Financials	9.8%
Materials	7.6%
Consumer Discretionary	6.2%
Communication Services	3.3%
Real Estate	2.1%
Other	3.0%
Cash	0.8%

Geographical allocation

United States	70.9%
Japan	6.7%
United Kingdom	5.4%
Netherlands	3.6%
Denmark	3.0%
Switzerland	2.0%
Taiwan	2.0%
Canada	1.7%
Other	4.0%
Cash	0.8%

Net dividend distributions (USD)

2020	0.05
2021	0.00
2022	0.00
2023	0.00
2024	0.00

Q2 2024 Active engagement report

Business Conduct	0
Climate Change	1
Corporate Governance	1
Environmental Standards	2
Human Rights	2
Labour Standards	1
Public Health	1
Last quarter: companies	4
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.

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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