

CT (Lux) Responsible Global Equity



Share Class P Inc GBP

31-Jul-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

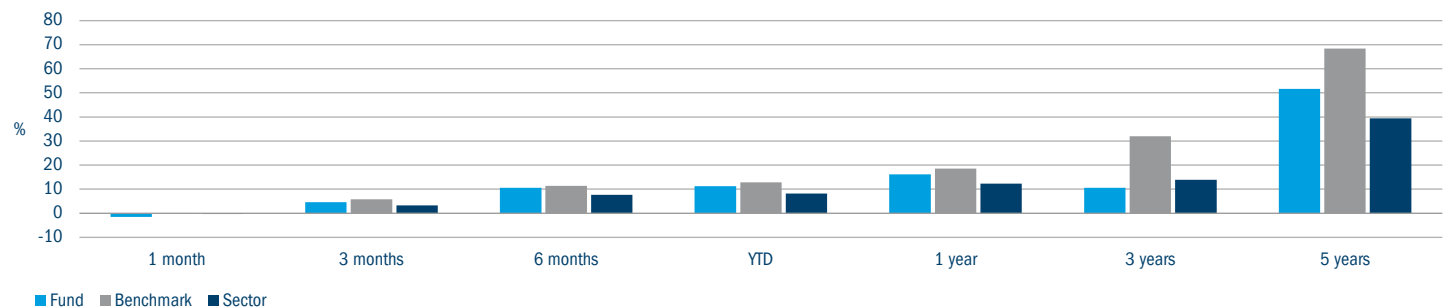
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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: | 0.75% | XD dates: | 15-Jan |
| Fund type: | Luxembourg UCITS | Fund size: | £563.3m | Ann. return 5 years: | 8.68% | Year end: | 30-Sep |
| Sector: | Equity Global | Share price: | £20.35 | Minimum investment: | £ Equiv. €1.0m | ISIN: | LU1824236027 |
| Comparator benchmark: | MSCI World NR | Initial charge: | 0.00% | Price frequency: | Daily | Sedol: | BDGLJF5 |
| | | Ongoing charge: | 0.98% | Distribution policy: | Annually | FATCA: | LTIX5I.99999.SL.442 |
| | | TER: | 0.97% | Payment date(s): | 29-Jan | Administrator: | State Street Bank Luxembourg S.A. |
| | | | | Share currency: | GBP | | |

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 | -1.55% | 4.64% | 10.65% | 11.30% | 16.20% | 10.54% | 51.67% |
| Benchmark | 0.15% | 5.74% | 11.40% | 12.86% | 18.54% | 32.04% | 68.43% |
| Sector | -0.33% | 3.22% | 7.63% | 8.24% | 12.27% | 13.96% | 39.42% |
| Quartile ranking | 4 | 2 | 1 | 2 | 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 | 16.20% | -1.28% | -3.64% | 24.60% | 10.12% | 12.52% | - | - | - | - |
| Benchmark | 18.54% | 7.33% | 3.78% | 27.51% | 0.04% | 11.01% | - | - | - | - |
| Sector | 12.27% | 5.41% | -3.22% | 24.12% | -0.62% | 6.94% | - | - | - | - |
| Quartile ranking | 2 | 4 | 3 | 2 | 1 | 1 | - | - | - | - |

Source: Columbia Threadneedle Investments, Lipper as at 31-Jul-24. Performance data is in GBP 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 (GBP)

| | |
|------|------|
| 2020 | 0.12 |
| 2021 | 0.01 |
| 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



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