

CT (Lux) Responsible Global Equity



Share Class I Inc USD

30-Jun-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

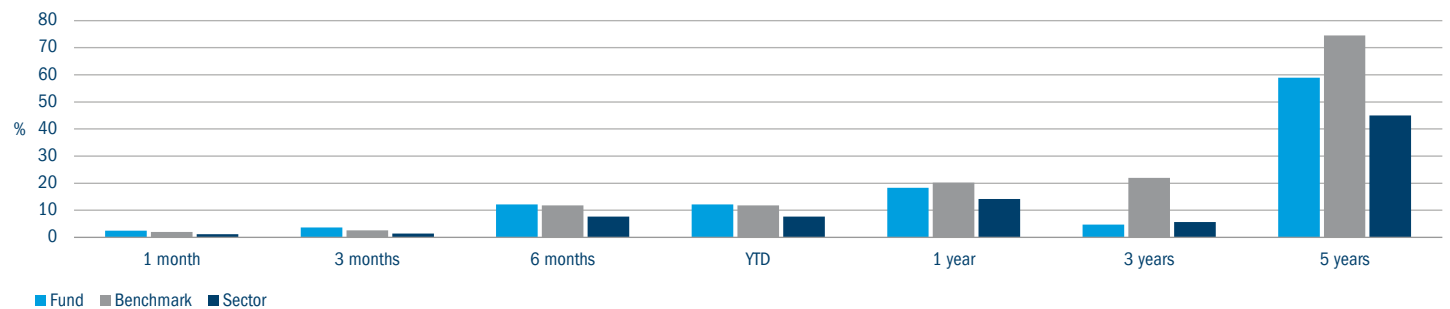
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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:	\$740.0m	Ann. return 5 years:	9.71%	Year end:	30-Sep
Sector:	Equity Global	Share price:	\$19.63	Minimum investment:	\$ Equiv. €1.0m	ISIN:	LU1460792887
Comparator benchmark:	MSCI World NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	Sedol:	BDCHPR1
		Ongoing charge:	0.94%	Distribution policy:	Annually	FATCA:	LTIX5I.99999.SL.442
		TER:	0.82%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	USD		

Past performance does not predict future returns.

Fund performance



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