

# CT (Lux) Responsible Global Equity



Share Class I Inc USD

30-Sep-24 | For qualified investors only

## 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

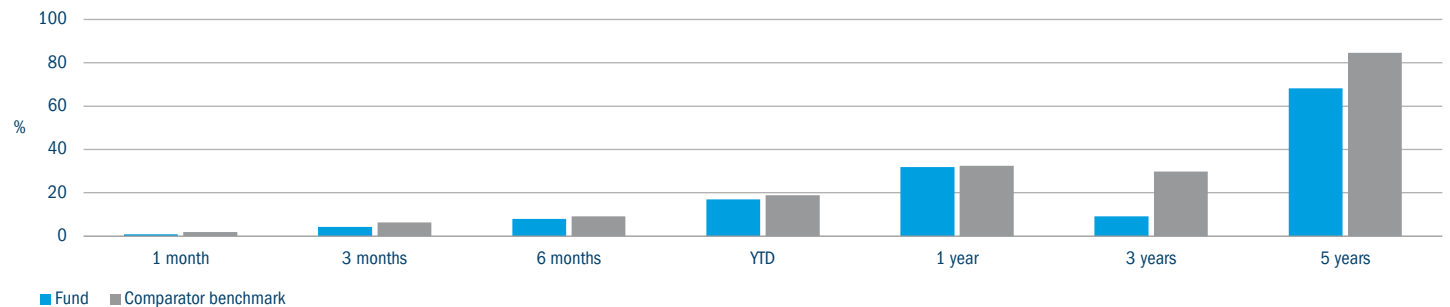
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	\$731.1m	Ann. return 5 years:	10.94%	Year end:	30-Sep
Sector:	Equity Global	Share price:	\$19.66	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



## Cumulative performance as at 30-Sep-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.92%	4.28%	8.03%	16.91%	31.89%	9.17%	68.18%
Comparator benchmark	1.83%	6.36%	9.16%	18.86%	32.43%	29.79%	84.60%

## 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	31.89%	12.48%	-26.41%	25.98%	22.28%	1.60%	14.45%	19.41%	-	-
Comparator benchmark	32.43%	21.95%	-19.63%	28.82%	10.41%	1.83%	11.24%	18.17%	-	-

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 Volatility (3 years)	19.03
Tracking Error (3 years)	3.76
Sharpe Ratio (3 years)	-0.05
Information Ratio (3 years)	-1.49

## Top 10 holdings

Microsoft Corp	6.5%
Apple Inc	5.4%
NVIDIA Corp	5.3%
Linde PLC	3.8%
Mastercard Inc	3.8%
Schneider Electric SE	2.7%
Thermo Fisher Scientific Inc	2.7%
Keyence Corp	2.7%
Intuit Inc	2.4%
Intercontinental Exchange Inc	2.3%

## Sector allocation

Information Technology	35.1%
Health Care	18.7%
Industrials	16.1%
Financials	9.3%
Materials	7.9%
Consumer Discretionary	7.1%
Real Estate	2.2%
Consumer Staples	1.6%
Utilities	1.4%
Cash	0.5%

## Geographical allocation

United States	71.6%
Japan	6.6%
United Kingdom	5.2%
Netherlands	3.4%
Denmark	2.7%
Switzerland	2.0%
Taiwan	2.0%
Canada	1.8%
Other	4.1%
Cash	0.5%

## Net dividend distributions (USD)

2020	0.14
2021	0.03
2022	0.00
2023	0.00
2024	0.00

## Q2 2024 Active engagement report

Business Conduct	1
Climate Change	4
Corporate Governance	3
Environmental Standards	1
Human Rights	1
Labour Standards	1
Public Health	3
Last quarter: companies	5
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](https://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 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](http://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](http://www.fundinfo.com). In Switzerland, this document is issued by Columbia Threadneedle Management Limited. 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](http://www.columbiathreadneedle.com/glossary). Financial promotions are issued for marketing and information purposes in Switzerland by Columbia Threadneedle Management Limited.