

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions. The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

## CT (Lux) Responsible Global Equity Fund



Share Class I Inc USD

31-Dec-24 | For qualified investors only

### Fund managers

Jamie Jenkins  
Nick Henderson



### Morningstar Rating†



### 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

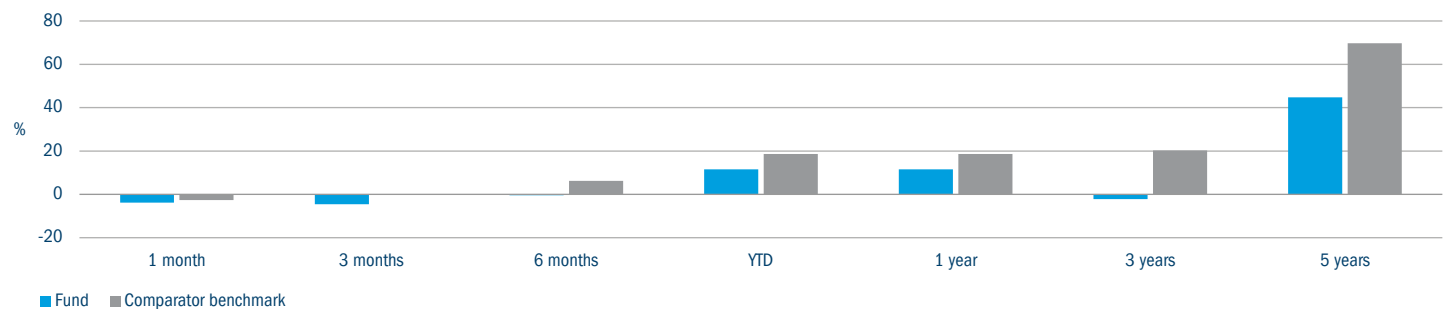
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	\$676.1m	Ann. return 5 years:	7.67%	ISIN:	LU1460792887
Sector:	Equity Global	Share price:	\$20.22	Minimum investment:	\$ Equiv. €1.0m	Sedol:	BDCHPR1
Comparator benchmark:	MSCI World NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
SFDR Category:	Article 8	Ongoing charge:	0.94%	Distribution policy:	Annual	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	USD		

Past performance does not predict future returns.

### Fund performance



### Cumulative performance as at 31-Dec-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-3.86%	-4.56%	-0.48%	11.58%	11.58%	-2.24%	44.74%
Comparator benchmark	-2.61%	-0.16%	6.20%	18.67%	18.67%	20.25%	69.78%

## Discrete performance as at 31-Dec-24

	Dec-23 - Dec-24	Dec-22 - Dec-23	Dec-21 - Dec-22	Dec-20 - Dec-21	Dec-19 - Dec-20	Dec-18 - Dec-19	Dec-17 - Dec-18	Dec-16 - Dec-17	Dec-15 - Dec-16	Dec-14 - Dec-15
Fund	11.58%	14.29%	-23.34%	18.47%	24.98%	33.13%	-8.45%	28.50%	-	-
Comparator benchmark	18.67%	23.79%	-18.14%	21.82%	15.90%	27.67%	-8.71%	22.40%	-	-

Source: Columbia Threadneedle Investments as at 31-Dec-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)	18.85
Tracking Error (3 years)	3.73
Sharpe Ratio (3 years)	-0.27
Information Ratio (3 years)	-1.79

## Top 10 holdings

Microsoft Corp	7.1%
Apple Inc	6.2%
NVIDIA Corp	5.7%
Mastercard Inc	4.3%
Linde PLC	3.2%
Schneider Electric SE	2.7%
Equinix Inc	2.7%
Intuit Inc	2.5%
Keyence Corp	2.4%
Thermo Fisher Scientific Inc	2.4%

## Sector allocation

Information Technology	38.4%
Health Care	16.3%
Industrials	14.7%
Financials	10.0%
Consumer Discretionary	7.5%
Materials	6.5%
Real Estate	2.7%
Consumer Staples	1.9%
Utilities	1.7%
Cash	0.4%

## Geographical allocation

United States	74.3%
Japan	6.3%
United Kingdom	5.5%
Netherlands	2.8%
Taiwan	2.0%
Ireland	1.9%
Switzerland	1.6%
Canada	1.4%
Other	4.0%
Cash	0.4%

## Net dividend distributions (USD)

2020	0.14
2021	0.03
2022	0.00
2023	0.00
2024	0.00

## Q3 2024 Active engagement report

Business Conduct	0
Climate Change	4
Corporate Governance	3
Environmental Standards	5
Human Rights	3
Labour Standards	2
Public Health	0
Last quarter: companies	6
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.

To find out more visit [columbiathreadneedle.com](https://columbiathreadneedle.com)



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