

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 Emerging Markets Equity



Share Class R Acc EUR

31-Dec-24 | For qualified investors only

Fund manager
Gokce Bulut



Morningstar Rating†



Fund objective and policy

The Fund objective is to enable investors to participate in an actively managed portfolio of emerging market companies contributing to or benefiting from sustainable economic development. The Fund is actively managed. It is not constrained by its comparator benchmark, is the MSCI Emerging Markets 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 meet its investment objective by investing in companies demonstrating commitment to good governance and sustainability. Companies must meet standards, including board balance and independence, transparency and protecting shareholder rights. They must also demonstrate a clear commitment to sustainable environmental and social practices.

Risk warning

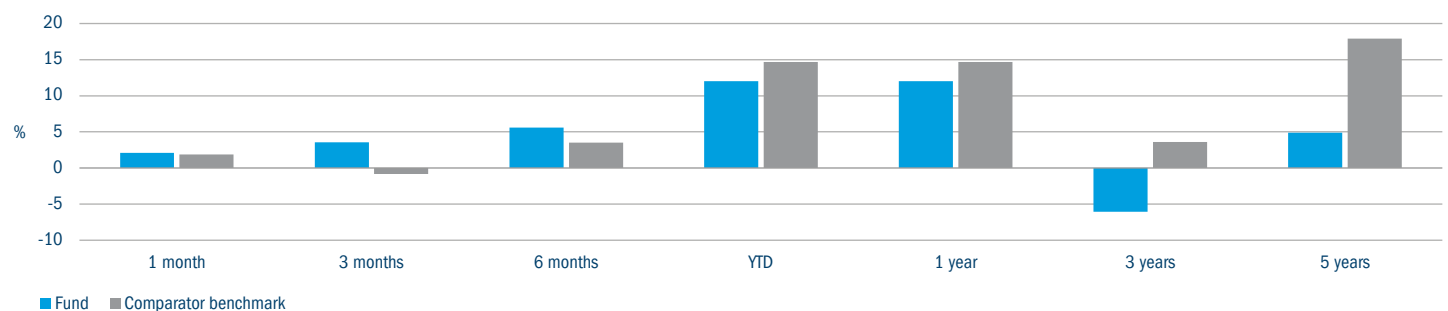
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. Screening out 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: | 01-Jul-1994 | Fund currency: | USD | Ann. mgmt. fee: | 0.75% | Year end: | 30-Sep |
| Fund type: | Luxembourg UCITS | Fund size: | €274.9m | Minimum investment: | €1,000 | ISIN: | LU1554262680 |
| Sector: | Equity Emerging Mkts Global | Share price: | €15.10 | Price frequency: | Daily | FATCA: | LTIX5I.99999.SL.442 |
| Comparator benchmark: | MSCI Emerging Markets NR | Initial charge: | 0.00% | Distribution policy: | N/A | Administrator: | State Street Bank Luxembourg S.A. |
| SFDR Category: | Article 8 | Ongoing charge: | 1.00% | Share currency: | EUR | | |

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 | 2.11% | 3.56% | 5.59% | 12.01% | 12.01% | -6.07% | 4.90% |
| Comparator benchmark | 1.86% | -0.85% | 3.52% | 14.68% | 14.68% | 3.61% | 17.92% |

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 | 12.01% | 5.18% | -20.27% | 9.16% | 2.31% | 16.75% | -4.58% | - | - | - |
| Comparator benchmark | 14.68% | 6.11% | -14.85% | 4.86% | 8.54% | 20.60% | -10.26% | - | - | - |

Source: Columbia Threadneedle Investments as at 31-Dec-24. Performance data is in EUR 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 return (%) | 4.84 |
| Annualised volatility (SD%) | 12.31 |
| Worst Drawdown | 21.92 |
| Sharpe Ratio (3 years) | -0.34 |
| Sortino Ratio | 0.45 |

Top 10 holdings

| | |
|-------------------------------------------|-------|
| Taiwan Semiconductor Manufacturing Co Ltd | 10.1% |
| FPT Corp | 5.1% |
| Bank Central Asia Tbk PT | 3.0% |
| SK Hynix Inc | 2.9% |
| Meituan | 2.7% |
| HDFC Bank Ltd | 2.7% |
| ICICI Bank Ltd | 2.6% |
| Jeronimo Martins SGPS SA | 2.5% |
| Delta Electronics Inc | 2.5% |
| AIA Group Ltd | 2.4% |

Sector allocation

| | |
|------------------------|-------|
| Information Technology | 33.7% |
| Financials | 19.1% |
| Consumer Discretionary | 12.1% |
| Industrials | 9.6% |
| Health Care | 8.8% |
| Consumer Staples | 7.3% |
| Communication Services | 5.6% |
| Real Estate | 2.5% |
| Cash | 1.2% |

Geographical allocation

| | |
|-------------|-------|
| India | 19.7% |
| Taiwan | 19.2% |
| China | 17.9% |
| South Korea | 8.2% |
| Vietnam | 5.1% |
| Hong Kong | 4.2% |
| Brazil | 3.8% |
| Mexico | 3.5% |
| Other | 17.3% |
| Cash | 1.2% |

Q3 2024 Active engagement report

| | |
|-------------------------|---|
| Business Conduct | 0 |
| Climate Change | 0 |
| Corporate Governance | 0 |
| Environmental Standards | 0 |
| Human Rights | 0 |
| Labour Standards | 1 |
| Public Health | 1 |
| Last quarter: company | 1 |
| country | 1 |

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



IMPORTANT INFORMATION

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