

CT (Lux) Global Select

At a glance

A global equity fund that invests selectively in quality companies with durable competitive advantages and the ability to generate strong and sustainable returns.

Investment objective & policy

To provide long-term capital growth and outperform the MSCI AC World Index by investing in a well-diversified and high-conviction portfolio of global equities.

In line with its active management strategy, portfolio holdings may deviate significantly from those of the index while there is also the flexibility to invest in off-benchmark companies.

Risks

This fund is suitable for investors who can tolerate high levels of risk and volatility and have a long-term investment horizon. Investors could lose some or all their capital and should read the Prospectus for a full description of all risks.

Investment risks: Investment in equities, smaller companies and currencies.

“We believe that strong investment returns can be achieved by investing in attractively valued companies with above average growth and a sustainable or improving competitive advantage.” – **Neil Robson**

Key facts

Fund inception date: 25 January 2019

Typical fund holdings: 60-90 companies

Fund size: \$695 million (as at 31.12.2024)

SFDR: Article 8*



Neil Robson

Portfolio Manager
(since October 2019)

Key reasons to invest

- 1 Focus on quality companies with durable competitive advantages.
- 2 Diversified **60-90** stock portfolio of our best investment ideas.
- 3 Stock selection drives outperformance in both rising and falling markets.

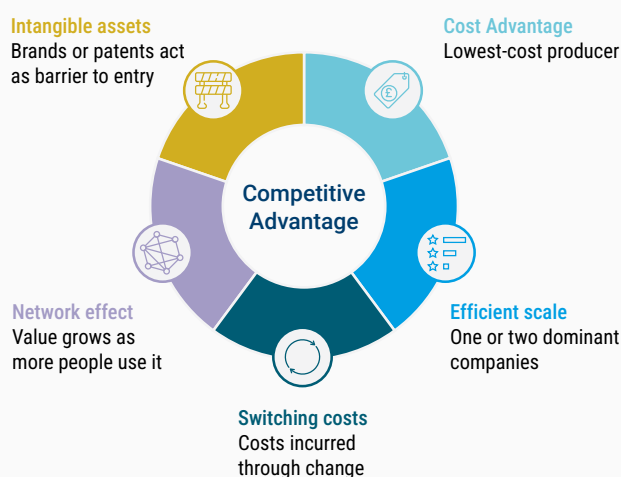
*The fund promotes environmental or social characteristics under Article 8 of the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). The decision to invest in the promoted fund should also take into account all the characteristics or objectives of the promoted fund as described in its prospectus. The fund's sustainability related disclosures can be found on our website columbiathreadneedle.com.

Investment approach

The ability of quality companies to sustain high returns on capital and above-average growth is often underestimated, meaning that potential long-term winners trade at a discount to their intrinsic value. We search for quality stocks which have durable competitive advantages alongside robust business models, and therefore strong and sustainable long-term growth potential. The global equities team thoroughly analyses both company fundamentals and industry prospects. We use a research framework to identify the source and durability of companies' competitive advantages with Environmental, Social and Governance (ESG) analysis central to this approach.

We work closely with our regional equity teams, global central research and responsible investment teams across the globe to build a well-diversified, high conviction portfolio of some of the world's best quality companies. We are not simply looking for companies with the highest returns, but also ones where they are either stable or improving and are sustainable. As we take a 'go anywhere' approach, stock selection drives sector and regional weightings, and we believe our focus on businesses with strong fundamentals drives outperformance across a range of market conditions.

How we identify a company's edge



Industry structure

- Porter's 5 Forces to assess competitive intensity
- Prefer consolidated / consolidating industries
- Impact of regulation and secular themes

Competitive advantage

- Focus on understanding source and sustainability
- Established and / or improving
- All holdings will display one or more

ESG

- Integrated into research process
- Determinant of company quality
- Measure of risk / Informs opportunity
- Active engagement



To find out more visit columbiathreadneedle.com



Important information: Your capital is at risk. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments.

The Fund is a sub-fund of Columbia Threadneedle (Lux) I, a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.

The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/ or on our website www.columbiathreadneedle.com. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund is included in the register that is kept by the AFM. Past performance is calculated according to the BVI method in Germany.

These documents are available in Switzerland from the Swiss Paying Agent CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH 8027 Zurich.

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In Spain, Columbia Threadneedle (Lux) I is registered with the CNMV under No. 177. The Fund is a non-Spanish collective investment scheme duly registered with the CNMV for marketing in Spain. The fund should be subscribed to through locally authorised appointed distributors. Investors must read the relevant Prospectus and KID for each fund they want to invest before subscribing. All other statutory documentation, as well as the NAV can be obtained from www.columbiathreadneedle.com.

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