

CT (Lux) Global Emerging Market Equities

At a glance

This fund invests in global emerging market equities and seeks to generate excess returns by identifying 'stewards of capital' – companies capable of sustaining and accelerating profitable growth.

Investment objective & policy

To provide long-term capital growth and outperform the MSCI Emerging Markets Index by investing in a well-diversified and actively managed portfolio of emerging market 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 higher levels of risk and volatility in return for higher returns over 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.

Associated risks: The fund may be exposed to additional market, political and liquidity risks due to the nature of investing in emerging markets.

"Particularly in emerging markets, the market tends to fade the growth of well-run businesses too quickly and it's this inefficiency that we have consistently looked to exploit. We favour 'stewards of capital' – quality companies that can sustain and accelerate profitable growth with an emphasis on returns. We combine this with our premise of 'no unintended bets' to create both upside and downside targets with the aim of delivering attractive, consistent long-term returns for our investors." – **Dara White**

Key facts

Fund inception date: 2 April 2002

Typical fund holdings: 70-90 companies

Fund size: \$409 million (as at 31.12.2024)

SFDR: Article 8*



Dara White
Portfolio Manager
(since July 2019)

Key reasons to invest

- 1 Strong Emerging Markets heritage:** Our experienced investment team draws on global research capabilities to drive high-conviction stock holdings.
- 2 Differentiated investment approach:** A tried and tested quality growth approach to investing in emerging markets.
- 3 All-cap strategy:** A proven ability to generate excess returns from stock selection across the whole market capitalisation scale.

*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](https://www.columbiathreadneedle.com).

Investment approach

Bottom-up stock selection is the main driver of the investment process.

Evaluating companies using fundamental and responsible investment research supplemented by quantitative tools – analysing multiple sources of excess returns – is more effective than any single approach because it yields a more comprehensive understanding of factors that drive performance. This is supplemented by macroeconomic views to ascertain the impact of country and sector dynamics at a company level, which provides a holistic overview of stocks identified by our company research.

Our investment process is centred around the premise of ‘no unintended bets’, where we seek an informed view for all companies within our investment universe, including a

perspective on those we don’t own. This is achieved through creating upside/downside targets (buy and sell targets) for all companies in three key groups: all current fund holdings; stocks we see as potential investment opportunities; and all stocks greater than 0.25% in the benchmark. The upside/downside price targets act as our ‘map’ to allocate capital during the portfolio construction stage, ensuring that the team’s best ideas make up the largest percentage of risks taken by the fund.

There is a formalised sell discipline in place for the fund; so, if a stock declines by 20% from the purchase level relative to the market, this triggers a position cut and review. Independent monitoring teams also help eliminate unintended risks, promote strong, consistent returns and ensure the fund is aligned with its investment objective.

A clearly defined and repeatable investment process



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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