

# CT (Lux) Sustainable Opportunities European Equity



Share Class A Inc EUR

30-Jun-25 | For professional investors only

## Fund manager

David Moss



## Sustainability Label

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

## Morningstar Rating†



## Fund objective and policy

The Fund aims to achieve long-term capital growth through sustainable investments. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI Europe NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund aims to achieve its objective by investing in equities of European companies which meet high sustainability standards, based on a detailed assessment using internal and external data. Through this the Manager seeks to avoid investments in companies with damaging or unsustainable business practices; invest in companies providing solutions to sustainability challenges or making positive contributions to society and/or the environment; and improve investee companies' ESG practices through proactive and constructive engagement and voting.

## Risk warning

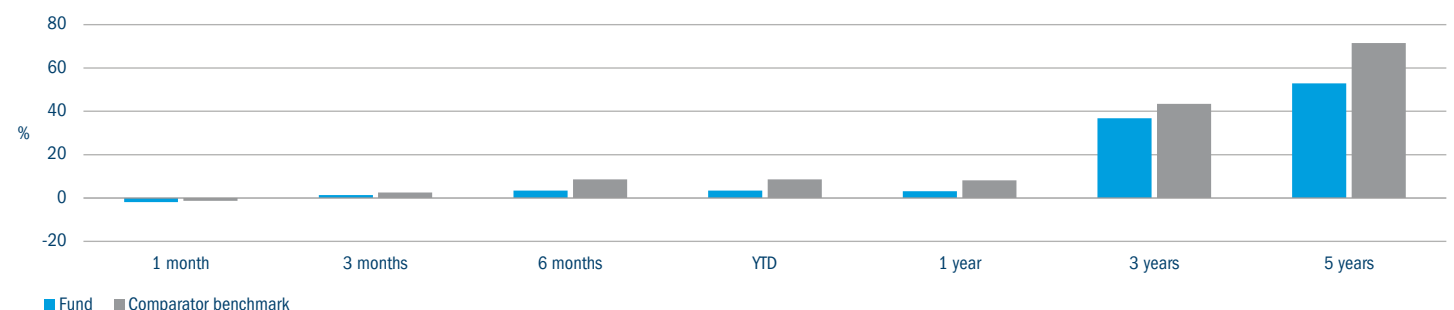
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	12-Dec-2000	Fund currency:	EUR	Ann. mgmt. fee:	1.25%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	€14.2m	Ann. return 5 years:	8.87%	ISIN:	LU0153358667
Sector:	Equity Europe	Share price:	€30.46	Minimum investment:	€2,500	Sedol:	7020506
Comparator benchmark:	MSCI Europe NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
SFDR Category:	Article 9	Ongoing charge:	1.55%	Distribution policy:	Annual	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	EUR		

**Past performance does not predict future returns.**

## Fund performance



## Cumulative performance as at 30-Jun-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-1.96%	1.33%	3.39%	3.39%	3.12%	36.77%	52.96%
Comparator benchmark	-1.30%	2.49%	8.55%	8.55%	8.08%	43.41%	71.49%

## Discrete performance as at 30-Jun-25

	Jun-24 – Jun-25	Jun-23 – Jun-24	Jun-22 – Jun-23	Jun-21 – Jun-22	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17	Jun-15 – Jun-16
Fund	3.12%	19.63%	10.86%	-11.45%	26.29%	4.35%	-3.55%	6.40%	20.01%	-14.03%
Comparator benchmark	8.08%	13.68%	16.72%	-6.54%	27.94%	-5.48%	4.17%	3.12%	17.85%	-10.75%

Source: Columbia Threadneedle Investments as at 30-Jun-25. 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		Top 10 holdings		Sector allocation		Geographical allocation	
Annualised Volatility (3 years)	14.02	SAP SE	4.8%	Financials	25.7%	Germany	20.5%
Tracking Error (3 years)	3.67	Intesa Sanpaolo SpA	3.9%	Industrials	15.0%	United Kingdom	19.6%
Sharpe Ratio (3 years)	0.57	Air Liquide SA	3.7%	Technology	14.7%	France	12.9%
Information Ratio (3 years)	-0.43	AXA SA	3.6%	Health Care	14.1%	United States	11.3%
		DNB Bank ASA	3.6%	Basic Materials	7.6%	Ireland	8.7%
		Kerry Group PLC	3.5%	Utilities	6.2%	Norway	7.8%
		SSE PLC	3.4%	Consumer Discretionary	5.1%	Netherlands	4.5%
		Cie de Saint-Gobain SA	3.3%	Consumer Goods	3.5%	Denmark	4.1%
		ASML Holding NV	3.3%	Other	5.6%	Other	8.2%
		Siemens AG	3.2%	Cash	2.4%	Cash	2.4%

## Q1 2025 Active engagement report

Business Conduct	6
Climate Change	16
Corporate Governance	8
Environmental Standards	8
Human Rights	6
Labour Standards	5
Public Health	0
Last 2 quarters: companies	17
countries	8

## Glossary

<b>Active Engagement Report</b>	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.
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To find out more visit [columbiathreadneedle.com](https://columbiathreadneedle.com)



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