

CT Responsible Global Equity Fund



Share Class B Acc

30-Jun-25 | For professional investors only

Fund managers

Jamie Jenkins
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Sustainability Label



This product has a "Sustainability Focus" label: it invests mainly in assets that focus on sustainability for people or the planet. Sustainable investment labels help investors find products that have a specific sustainability goal.

Morningstar Rating[†]



Fund objective and policy

The Fund aims to achieve long term capital growth and outperform the MSCI World Index over rolling 5-year periods, after charges. It seeks to address sustainability challenges facing people and the environment by investing at least 80% in shares of companies providing solutions aligned to its "Sustainability Themes": Energy Transition, Resource Efficiency, Sustainable Infrastructure, Sustainable Finance, Societal Development, Health and Wellbeing, Technological Innovation & Inclusion. These companies may be located anywhere in the world and of any size. Companies are assessed and selected using Columbia Threadneedle's Standard of Sustainability, to ensure solutions they provide not only align with the Sustainability Themes but are a material business driver. We exclude companies whose activities are unethical or harmful to the environment or society e.g. those with exposure to weapons, fossil fuels, tobacco, gambling, alcohol, adult entertainment, deforestation, and toxic chemicals. The Fund does not invest in companies breaching international standards.

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.

Investment Style

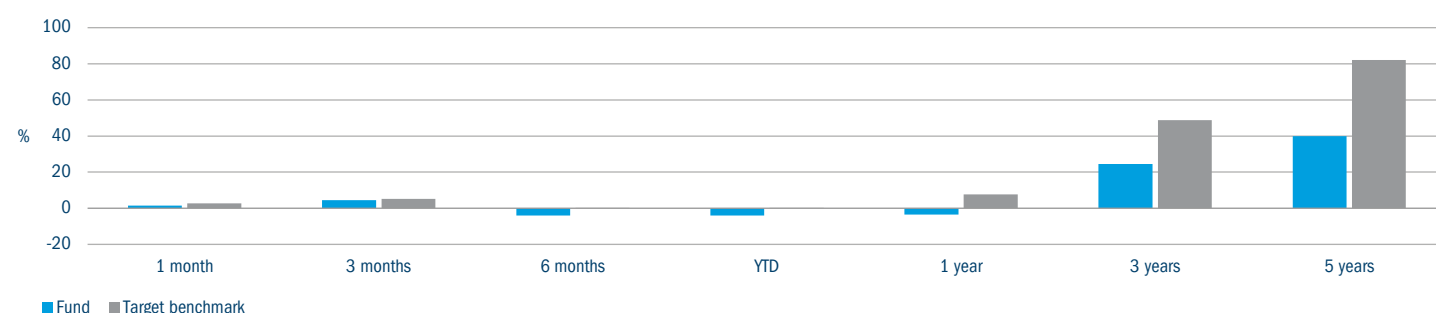
The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may change over time.

Fund details

Launch date:	16-Mar-1998	Fund currency:	GBP	Ann. mgmt. fee:	0.50%	Year end:	31-May
Fund type:	UK UCITS	Fund size:	£1.19 billion	Ann. return 5 years:	6.95%	ISIN:	GB00BF2VKK50
Sector:	IA Global	Share price:	99.37p	Minimum investment:	£50.0m	Sedol:	BF2VKK5
Target benchmark:	MSCI World index	Historic yield:	0.40%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Twice a Year	Administrator:	SS&C Financial Services Europe Limited
		Ongoing charge:	0.54%	Share currency:	GBP		

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	1.41%	4.46%	-4.08%	-4.08%	-3.43%	24.46%	39.94%
Target benchmark	2.69%	5.15%	0.30%	0.30%	7.71%	48.86%	82.05%

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	-3.43%	20.07%	7.34%	-9.64%	24.43%	13.27%	13.22%	-	-	-
Target benchmark	7.71%	21.45%	13.80%	-2.11%	24.93%	6.50%	10.93%	-	-	-

Source: Columbia Threadneedle Investments as at 30-Jun-25. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. 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) 13.26	Microsoft Corp 9.2%	Information Technology 36.9%	United States 74.8%
Tracking Error (3 years) 3.27	NVIDIA Corp 6.8%	Industrials 16.8%	Japan 6.7%
Sharpe Ratio (3 years) 0.22	Mastercard Inc 4.3%	Health Care 13.4%	United Kingdom 6.2%
Information Ratio (3 years) -1.68	Apple Inc 4.1%	Financials 12.9%	Netherlands 2.5%
	Linde PLC 3.5%	Consumer Discretionary 7.1%	Ireland 2.1%
	Schneider Electric SE 2.8%	Materials 6.5%	India 1.9%
	Intercontinental Exchange Inc 2.7%	Real Estate 2.2%	Taiwan 1.8%
	Xylem Inc/NY 2.5%	Consumer Staples 2.1%	Germany 1.3%
	London Stock Exchange Group PLC 2.3%	Other 2.2%	Other 2.7%
	Airbnb Inc 2.3%	Cash 0.0%	Cash 0.0%
Net dividend distributions (Pence)	Q1 2025 Active engagement report		
2021 0.49	Business Conduct 2		
2022 0.93	Climate Change 10		
2023 0.63	Corporate Governance 5		
2024 0.33	Environmental Standards 4		
2025 0.23	Human Rights 2		
	Labour Standards 5		
	Public Health 0		
	Last quarter: companies 11		
	countries 7		

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.
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