

CT (Lux) Responsible Global Equity Fund



Share Class A Inc EUR

30-Jun-25 | For professional investors only

Fund managers

Jamie Jenkins
Nick Henderson



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 objective is to achieve long-term capital growth. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI World 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 achieve this by investing in companies in any market screened against defined responsible and sustainable criteria, including exclusions on tobacco, alcohol, weapons, gambling, nuclear and pornography. The Fund also requires companies to meet sector standards on social and environmental issues, including systems for managing labour standards, human rights, supply chains, environmental impacts, water, waste, and biodiversity.

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

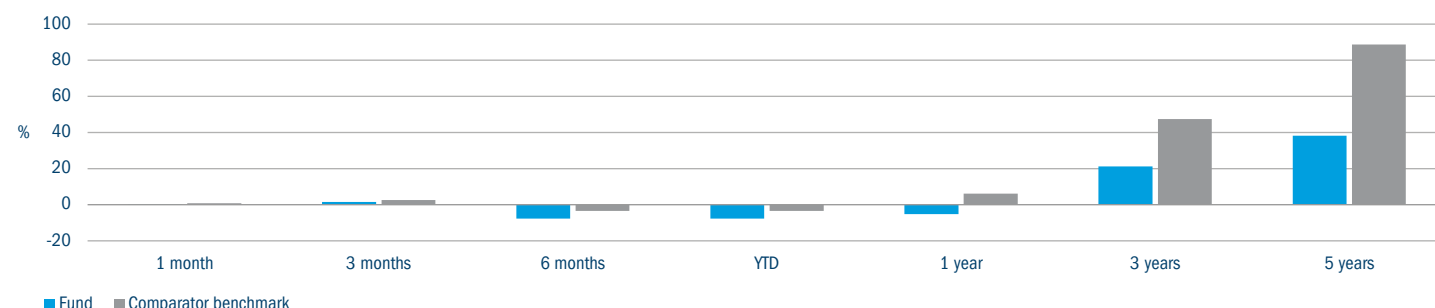
The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may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

Fund details

Launch date:	13-Dec-2005	Fund currency:	EUR	Ann. mgmt. fee:	1.50%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	€528.6m	Ann. return 5 years:	6.68%	ISIN:	LU0234759529
Sector:	Equity Global	Share price:	€32.53	Minimum investment:	€2,500	Sedol:	B1H7GJ1
Comparator benchmark:	MSCI World NR	Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
SFDR Category:	Article 8	Ongoing charge:	1.78%	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	0.09%	1.50%	-7.61%	-7.61%	-5.22%	21.15%	38.19%
Comparator benchmark	0.88%	2.58%	-3.43%	-3.43%	6.15%	47.48%	88.73%

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	-5.22%	19.08%	7.34%	-11.74%	29.23%	10.88%	11.06%	10.65%	15.80%	-5.48%
Comparator benchmark	6.15%	22.35%	13.56%	-2.83%	31.69%	4.27%	9.02%	8.52%	15.12%	-2.49%

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)	15.87	Microsoft Corp	9.2%	Information Technology	37.1%	United States	75.1%
Tracking Error (3 years)	3.28	NVIDIA Corp	6.8%	Industrials	16.7%	Japan	6.9%
Sharpe Ratio (3 years)	0.23	Mastercard Inc	4.4%	Health Care	13.5%	United Kingdom	6.0%
Information Ratio (3 years)	-1.93	Apple Inc	4.2%	Financials	12.9%	Netherlands	2.5%
		Linde PLC	3.5%	Consumer Discretionary	7.0%	Ireland	2.1%
		Schneider Electric SE	2.8%	Materials	6.4%	India	1.9%
		Intercontinental Exchange Inc	2.7%	Real Estate	2.2%	Taiwan	1.8%
		Xylem Inc/NY	2.6%	Consumer Staples	2.1%	Canada	1.3%
		London Stock Exchange Group PLC	2.3%	Utilities	1.8%	Other	2.3%
		Airbnb Inc	2.2%	Cash	0.3%	Cash	0.3%

Q1 2025 Active engagement report

Business Conduct	2
Climate Change	10
Corporate Governance	4
Environmental Standards	4
Human Rights	2
Labour Standards	5
Public Health	0
Last quarter: companies	10
countries	6

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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