This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions. The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

CT (Lux) Responsible Global Equity Fund

COLUMBIA THREADNEEDLE INVESTMENTS

Share Class I Inc EUR

31-Jul-25 | For professional investors only

Fund managers

Jamie Jenkins
Nick Henderson

Morningstar Rating†

MORNINGSTAR ★★★

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

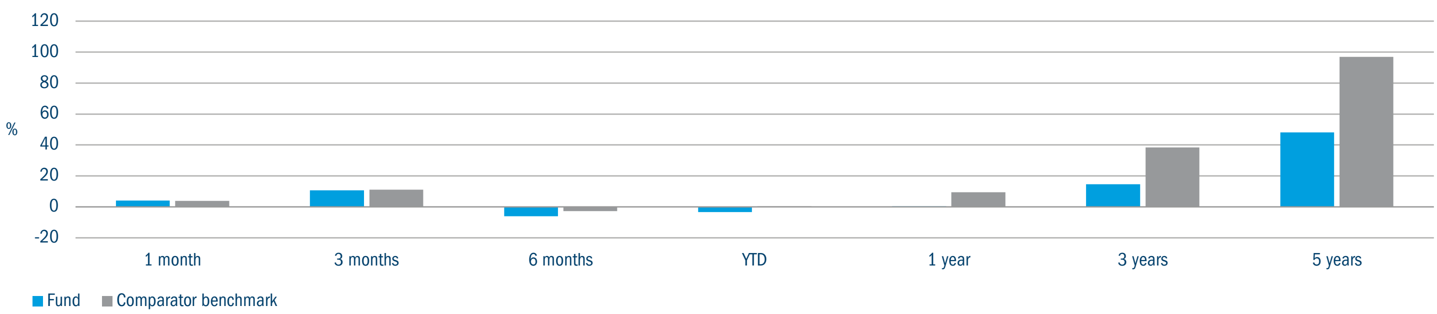
The Fund currently exhibits a growth style bias relative to its benchmark. This means the majority of the fund invests in companies with above average growth rates, or good growth potential (based on indicators such as earnings and sales growth) relative to its benchmark. A fund's investment style may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

Fund details

Launch date:	13-Dec-2005	**Fund currency:**	EUR	**Ann. mgmt. fee:**	0.75%	**Year end:**	30-Sep
Fund type:	Luxembourg UCITS	**Fund size:**	€543.6m	**Ann. return 5 years:**	8.17%	**ISIN:**	LU0234761939
Sector:	Equity Global	**Share price:**	€37.56	**Minimum investment:**	€1.0m	**Sedol:**	B2Q8959
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:**	0.99%	**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 31-Jul-25

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	4.13%	10.76%	-6.03%	-3.42%	0.37%	14.60%	48.13%
Comparator benchmark	3.88%	11.15%	-2.73%	0.31%	9.40%	38.43%	96.98%

Discrete performance as at 31-Jul-25

	Jul-24 – Jul-25	Jul-23 – Jul-24	Jul-22 – Jul-23	Jul-21 – Jul-22	Jul-20 – Jul-21	Jul-19 – Jul-20	Jul-18 – Jul-19	Jul-17 – Jul-18	Jul-16 – Jul-17	Jul-15 – Jul-16
Fund	0.37%	18.16%	-3.37%	-1.89%	31.74%	11.09%	10.30%	15.91%	11.42%	-3.42%
Comparator benchmark	9.40%	20.57%	4.95%	5.64%	34.70%	0.97%	8.89%	12.73%	10.14%	-1.65%

Source: Columbia Threadneedle Investments as at 31-Jul-25. Performance data is in EUR terms. Performance returns are based on NAV figures. All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Fund characteristics

Annualised Volatility (3 years)	14.35
Tracking Error (3 years)	3.00
Sharpe Ratio (3 years)	0.11
Information Ratio (3 years)	-2.03

Top 10 holdings

Microsoft Corp	9.8%
NVIDIA Corp	7.5%
Mastercard Inc	4.4%
Apple Inc	4.1%
Linde PLC	3.3%
Xylem Inc/NY	2.8%
Schneider Electric SE	2.7%
Intercontinental Exchange Inc	2.7%
Airbnb Inc	2.2%
Intuit Inc	2.1%

Sector allocation

Information Technology	38.4%
Industrials	17.2%
Health Care	13.6%
Financials	12.6%
Materials	6.2%
Consumer Discretionary	6.0%
Real Estate	2.1%
Consumer Staples	1.7%
Utilities	1.5%
Cash	0.8%

Geographical allocation

United States	75.0%
Japan	5.7%
United Kingdom	5.6%
Germany	2.9%
Netherlands	2.2%
Taiwan	1.9%
India	1.8%
Ireland	1.7%
Other	2.3%
Cash	0.8%

Q2 2025 Active engagement report

Business Conduct	3
Climate Change	10
Corporate Governance	0
Environmental Standards	7
Human Rights	4
Labour Standards	4
Public Health	0
Last quarter: companies countries	9 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.

To find out more visit columbiathreadneedle.com

IMPORTANT INFORMATION