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 has a sustainable investment objective and is categorised as Article 9 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

CT (Lux) Sustainable Multi-Asset Income

Share Class R Inc EUR

31-Jul-25 | For professional investors only

Fund manager

Eloise Robinson

Morningstar Rating†

Fund objective and policy

The Fund aims to achieve capital appreciation and income through sustainable investments, while maintaining long-term value. The Fund is actively managed. It is not constrained by its comparator benchmark, the 1mth EURIBOR 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 a diversified mix of traditional and alternative asset classes which meet high sustainability standards, based on a detailed assessment using internal and external data. Through this the Manager seeks to invest in companies that support a sustainable future; to avoid investments in companies with unsustainable business practices; and to improve investee companies' ESG practices through constructive engagement and voting.

Risk warning

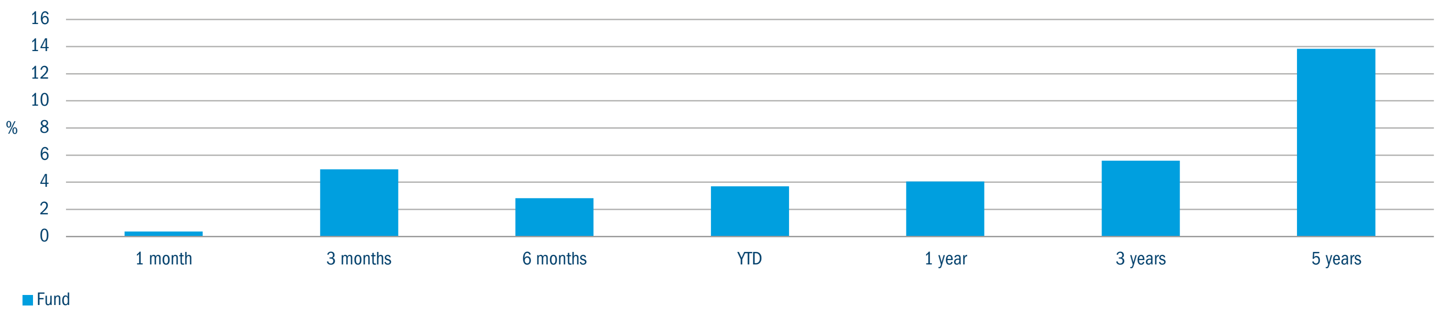
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	16-Nov-2019	Fund currency:	EUR	Ann. mgmt. fee:	0.60%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	€52.1m	Ann. return 5 years:	2.62%	ISIN:	LU2051395320
SFDR Category:	Article 9	Share price:	€10.93	Minimum investment:	€1,000	Sedol:	BKT9NJ7
		Initial charge:	0.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
		Ongoing charge:	1.04%	Distribution policy:	Semi-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	0.37%	4.96%	2.82%	3.69%	4.05%	5.60%	13.83%

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	4.05%	8.39%	-6.37%	-5.58%	14.17%	-	-	-	-	-

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

Nominal Rates Duration	3.44
Real Rates Duration	0
Spread Duration	2.46

Sector allocation

Sustainable Global Equity	10.6%
Sustainable Global Equity Income	10.5%
Sustainable Diversified Equity	15.6%
Equity Hedge	-2.8%
Total Sustainable Equities	33.8%
Global Credit	37.7%
Government Bonds	23.7%
Inflation Linked	0.0%
Total Sustainable Fixed Income	61.4%
Listed Alternatives	4.8%
Insurance Linked	0.0%
FX Premia	0.0%
Total Sustainable Alternatives	4.8%

To find out more visit columbiathreadneedle.com

IMPORTANT INFORMATION