

CT (Lux) SDG Engagement Global Equity



Share Class R Acc USD

31-Jul-25 | For professional investors only

Fund manager

Jamie Jenkins



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 and support sustainable development. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI ACWI MID Cap 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 its objective by investing in a diversified spread of equities of mid-capitalisation companies, maintaining adherence to defined sustainable criteria; including exclusions to tobacco, weapons, and fossil fuel reserves. Companies are identified through engagement opportunities aligned to the seventeen United Nations Sustainable Development Goals (SDGs), which address issues including poverty, inequality, climate change, environmental degradation, prosperity, peace, and justice. Further information on the SDGs can be found at <https://sustainabledevelopment.un.org>.

Risk warning

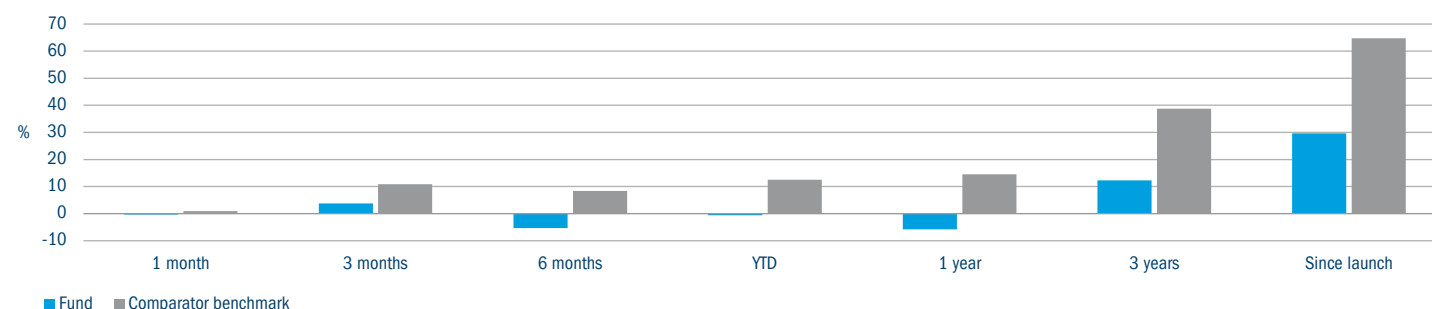
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile. 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:	01-Mar-2019	Fund currency:	USD	Ann. mgmt. fee:	0.75%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	\$675.8m	Ann. return 5 years:	N/A	ISIN:	LU2249741757
Sector:	Equity Global Sm&Mid Cap	Share price:	\$12.97	Minimum investment:	\$ Equiv. €1,000	Sedol:	BMH18X8
Comparator benchmark:	MSCI ACWI MID Cap Index	Initial charge:	0.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
SFDR Category:	Article 8	Ongoing charge:	1.00%	Distribution policy:	N/A	Administrator:	State Street Bank Luxembourg S.A.
				Share currency:	USD		

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	Since launch
Fund	-0.38%	3.76%	-5.33%	-0.61%	-5.81%	12.29%	29.70%
Comparator benchmark	0.95%	10.86%	8.40%	12.55%	14.58%	38.70%	64.78%

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	-5.81%	14.46%	4.16%	-17.50%	-	-	-	-	-	-
Comparator benchmark	14.58%	10.63%	9.41%	-14.27%	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 31-Jul-25. Performance data is in USD 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)	16.75	Xylem Inc/NY	4.6%	Industrials	28.0%	United States	46.6%
Tracking Error (3 years)	5.28	Smurfit WestRock PLC	3.7%	Information Technology	20.4%	Japan	12.3%
Sharpe Ratio (3 years)	-0.06	Corning Inc	3.7%	Health Care	14.3%	Canada	6.1%
Information Ratio (3 years)	-1.29	Kerry Group PLC	3.4%	Financials	11.6%	United Kingdom	5.9%
		Halma PLC	3.3%	Consumer Staples	8.2%	Norway	5.4%
		Encompass Health Corp	3.3%	Consumer Discretionary	6.8%	France	4.5%
		Waste Connections Inc	3.3%	Materials	3.7%	India	3.9%
		Gen Digital Inc	3.2%	Utilities	2.8%	Ireland	3.4%
		DNB Bank ASA	3.2%	Real Estate	2.7%	Other	10.4%
		Hoya Corp	3.1%	Cash	1.5%	Cash	1.5%

Q2 2025 Active engagement report

Business Conduct	3
Climate Change	6
Corporate Governance	2
Environmental Standards	5
Human Rights	4
Labour Standards	6
Public Health	0
Last quarter: companies	9
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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