CT Sustainable Global Equity Income Fund

Share Class C Inc

31-Jul-25 | For professional investors only

Fund manager

Nick Henderson

Sustainability Label

Sustainability Focus

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.

Fund objective and policy

The Fund aims to achieve income with long-term capital growth; providing an income yield higher than the MSCI All Country World Index over rolling 3-year periods, after the deduction of charges. It seeks to address sustainability challenges facing people and the environment by investing at least 90% in shares of companies providing solutions aligned to its 7 "Sustainability Themes": Energy Transition, Resource Efficiency, Sustainable Infrastructure, Sustainable Finance, Societal Development, Health and Wellbeing, Technological Innovation & Inclusion. Investment is concentrated in 30-50 companies worldwide, of any size. Each company is assessed and selected using Columbia Threadneedle's Standard of Sustainability, to ensure solutions provided not only align with the Stainability Themes but are a material business driver. We exclude companies whose activities are harmful to the environment or society e.g. those with significant exposure to weapons, tobacco, coal, oil and gas. Exclusions also include companies breaching international standards.

Risk warning

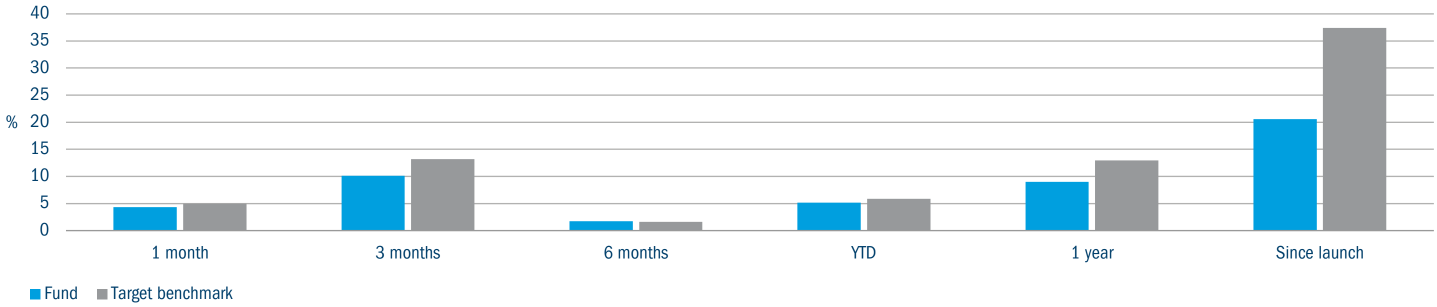
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. Screening out sectors 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:	09-Feb-2023	**Fund currency:**	GBP	**Ann. mgmt. fee:**	0.25%	**Year end:**	30-Apr
Fund type:	UK UCITS	**Fund size:**	£159.7m	**Ann. return 5 years:**	N/A	**ISIN:**	GB00BPCS4P91
Sector:	Global Equity Income	**Share price:**	56.42p	**Minimum investment:**	£1.0m	**Sedol:**	BPCS4P9
Target benchmark:	MSCI All Country World Index	**Historic yield:**	2.50%	**Price frequency:**	Daily	**FATCA:**	AXLE4V.00000.SP.826
		Initial charge:	0.00%	**Distribution policy:**	Quarterly	**Administrator:**	SS&C Financial Services Europe Limited
		Ongoing charge:	0.35%	**Share currency:**	GBP		

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	Since launch
Fund	4.31%	10.14%	1.72%	5.17%	8.98%	20.59%
Target benchmark	4.98%	13.18%	1.59%	5.86%	12.97%	37.43%

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	8.98%	15.92%	-	-	-	-	-	-	-	-
Target benchmark	12.97%	17.75%	-	-	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 31-Jul-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.

Sector allocation

Information Technology	28.3%
Industrials	17.1%
Health Care	13.5%
Financials	7.9%
Consumer Discretionary	6.9%
Utilities	6.5%
Materials	6.0%
Consumer Staples	5.8%
Other	7.6%
Cash	0.3%

Geographical allocation

North America	62.2%
Europe ex UK	16.1%
UK	9.5%
Japan	4.4%
Emerging Markets	4.2%
Asia ex Japan	3.3%
Cash	0.3%

Top 10 holdings

MICROSOFT CORP COMMON STOCK USD.00000625	8.5%
BROADCOM INC COMMON STOCK	4.2%
LINDE PLC COMMON STOCK	3.0%
HUBBELL INC COMMON STOCK USD.01	2.9%
TAIWAN SEMICONDUCTOR SP ADR ADR	2.9%
GEN DIGITAL INC COMMON STOCK USD.01	2.8%
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	2.7%
WASTE MANAGEMENT INC COMMON STOCK USD.01	2.5%
ELI LILLY + CO COMMON STOCK	2.5%
PEARSON PLC COMMON STOCK GBP.25	2.5%

Net dividend distributions (Pence)

2023	1.27
2024	1.37
2025	0.64

Q2 2025 Active engagement report

Business Conduct	8
Climate Change	22
Corporate Governance	9
Environmental Standards	12
Human Rights	8
Labour Standards	7
Public Health	0
Last 2 quarters: companies countries	24 8

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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