

CT Sustainable Global Equity Income Fund



Share Class C Acc

30-Jun-25 | For professional investors only

Fund manager

Nick Henderson



Sustainability Label



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 Sustainability 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

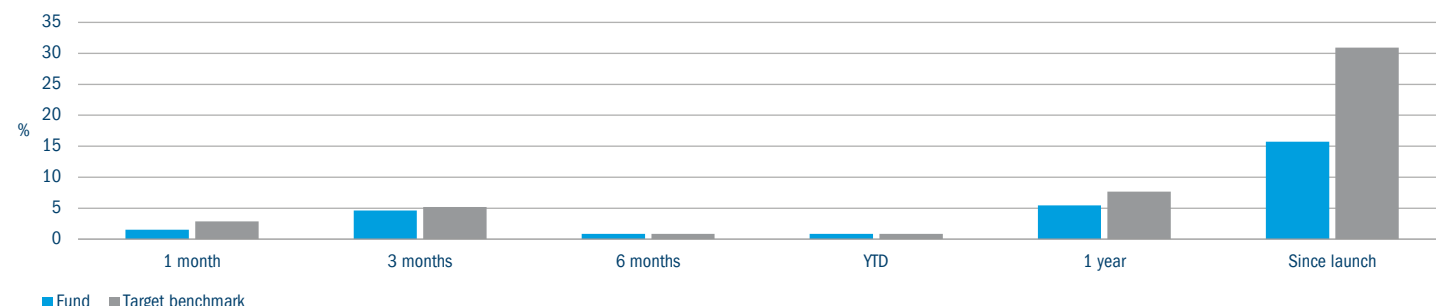
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. Screening out sectors 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:	£155.6m	Ann. return 5 years:	N/A	ISIN:	GB00BPCS4S23
Sector:	Global Equity Income	Share price:	57.86p	Minimum investment:	£1.0m	Sedol:	BPCS4S2
Target benchmark:	MSCI All Country World Index	Historic yield:	0.90%	Price frequency:	Daily	FATCA:	AXLE4V.00000.SP.826
		Initial charge:	0.00%	Distribution policy:	Annually	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 30-Jun-25

	1 month	3 months	6 months	YTD	1 year	Since launch
Fund	1.49%	4.59%	0.84%	0.84%	5.43%	15.72%
Target benchmark	2.87%	5.20%	0.83%	0.83%	7.64%	30.90%

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	5.43%	16.54%	-	-	-	-	-	-	-	-
Target benchmark	7.64%	20.61%	-	-	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 30-Jun-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		Geographical allocation		Top 10 holdings		Net dividend distributions (Pence)	
Information Technology	27.5%	North America	61.1%	MICROSOFT CORP COMMON STOCK USD.00000625	8.2%	2023	0.49
Industrials	16.9%	Europe ex UK	16.6%	BROADCOM INC COMMON STOCK	3.8%	2024	1.37
Health Care	13.7%	UK	10.0%	LINDE PLC COMMON STOCK	3.0%	2025	1.44
Financials	8.1%	Japan	4.7%	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	2.8%		
Consumer Discretionary	7.3%	Emerging Markets	4.1%	HUBBELL INC COMMON STOCK USD.01	2.8%		
Utilities	6.6%	Asia ex Japan	3.3%	GEN DIGITAL INC COMMON STOCK USD.01	2.7%		
Consumer Staples	6.3%	Cash	0.2%	TAIWAN SEMICONDUCTOR SP ADR ADR	2.7%		
Materials	5.8%			PEARSON PLC COMMON STOCK GBP.25	2.6%		
Other	7.7%			WASTE MANAGEMENT INC COMMON STOCK USD.01	2.5%		
Cash	0.2%			COLGATE PALMOLIVE CO COMMON STOCK USD1.0	2.5%		

Q1 2025 Active engagement report

Business Conduct	7
Climate Change	18
Corporate Governance	10
Environmental Standards	11
Human Rights	7
Labour Standards	5
Public Health	0
Last 2 quarters: companies	22
countries	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

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