

CT (Lux) Sustainable Global Equity Enhanced Income



Share Class XR Acc Portfolio Hedged EUR

30-Jun-25 | For professional investors only

Fund manager

Nick Henderson



Sustainability Label

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

Fund objective and policy

The Fund aims to provide income combined with capital growth over the long term (at least 5 years). The Fund seeks to achieve this by combining a core equity component with an active derivative strategy to enhance income. The Fund is actively managed. It is not constrained by its comparator benchmark, MSCI All Country World NR Index and invests primarily in shares of companies located anywhere in the world, be of any size and from any industry or economic sector, subject to the Fund's sustainable investment criteria. The Manager seeks to avoid investments in companies with damaging or unsustainable business practices; invest in companies providing solutions to sustainability challenges or making positive contributions to society and/or the environment; and improve investee companies. ESG practices through proactive and constructive engagement and voting.

Risk warning

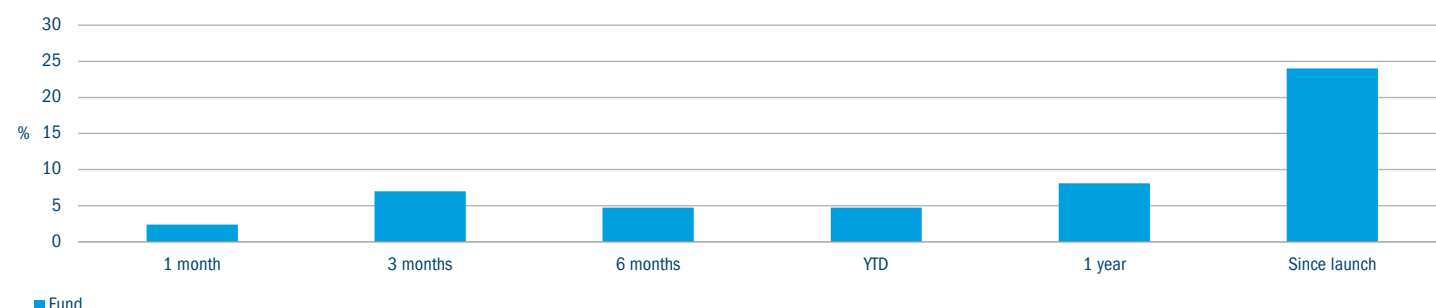
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. Screening out sectors 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:	02-Aug-2023	Fund currency:	USD	Ann. mgmt. fee:	0.60%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	€1.61 billion	Ann. return 5 years:	N/A	ISIN:	LU2624676784
Sector:	Equity Global Income	Share price:	€14.56	Price frequency:	Daily	Sedol:	BQKXXV2
Comparator benchmark:	MSCI All Country World Index	Historic yield:	N/A	Distribution policy:	N/A	FATCA:	LTIX5I.99999.SL.442
SFDR Category:	Article 8	Initial charge:	Up to 5.00%	Share currency:	EUR	Administrator:	State Street Bank Luxembourg S.A.
		Ongoing charge:	0.82%				

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	2.39%	6.99%	4.73%	4.73%	8.11%	24.00%

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	8.11%	-	-	-	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 30-Jun-25. Performance data is in EUR 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

There is insufficient data to provide a useful indication of risk statistics.

Top 10 holdings

Microsoft Corp	8.0%
Broadcom Inc	3.7%
Linde PLC	2.8%
Daiwa House Industry Co Ltd	2.7%
Hubbell Inc	2.7%
Gen Digital Inc	2.6%
Taiwan Semiconductor Manufacturing Co Ltd	2.5%
Pearson PLC	2.5%
Waste Management Inc	2.4%
Colgate-Palmolive Co	2.3%

Sector allocation

Information Technology	26.5%
Industrials	16.2%
Health Care	13.2%
Financials	7.8%
Consumer Discretionary	6.9%
Utilities	6.3%
Consumer Staples	6.0%
Materials	5.6%
Other	7.4%
Cash	4.0%

Geographical allocation

North America	58.4%
Europe ex UK	16.2%
UK	9.6%
Japan	4.6%
Emerging Markets	3.9%
Asia ex Japan	3.2%
NOT AVAILABLE	0.0%
Cash	4.0%

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



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