

CT (Lux) Sustainable Global Equity Enhanced Income



Share Class R Inc 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

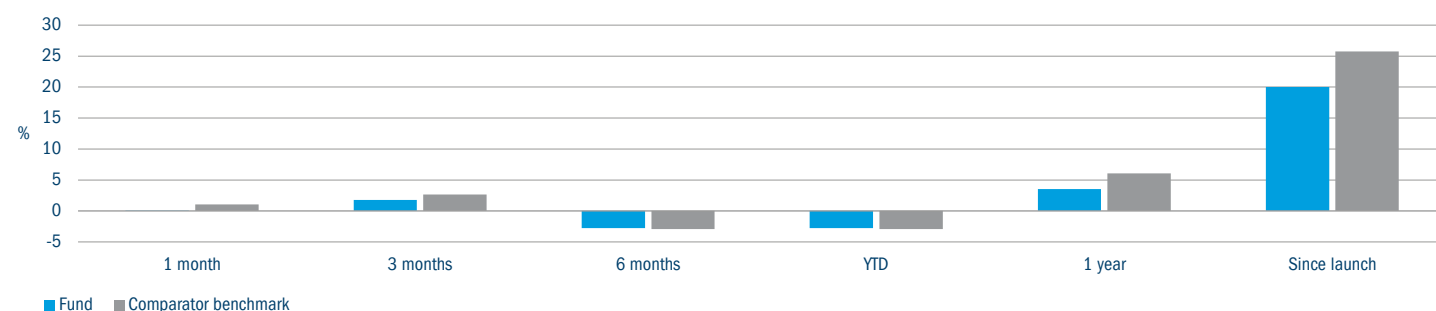
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. Screening out sectors 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:	0.75%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	€1.61 billion	Ann. return 5 years:	N/A	ISIN:	LU2624677246
Sector:	Equity Global Income	Share price:	€14.09	Price frequency:	Daily	Sedol:	BQKXY08
Comparator benchmark:	MSCI All Country World Index	Historic yield:	N/A	Distribution policy:	Annual	FATCA:	LTIX5I.99999.SL.442
SFDR Category:	Article 8	Initial charge:	0.00%	Share currency:	EUR	Administrator:	State Street Bank Luxembourg S.A.
		Ongoing charge:	0.97%				

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	0.08%	1.78%	-2.76%	-2.76%	3.54%	20.00%
Comparator benchmark	1.05%	2.63%	-2.92%	-2.92%	6.06%	25.75%

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	3.54%	-	-	-	-	-	-	-	-	-
Comparator benchmark	6.06%	-	-	-	-	-	-	-	-	-

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



IMPORTANT INFORMATION

© 2025 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments in United Kingdom. The Fund is a sub fund of Columbia Threadneedle (Lux) III, a/an société d'investissement à capital variable (SICAV), registered in Luxembourg and authorised by the Commission de Surveillance du Secteur Financier (CSSF). The current Prospectus, the Key Investor Information Document (KIID)/ Key Information Document (KID) and the summary of investor rights (where applicable) are available in English and/ or in local languages (where applicable) from the Management Company in Europe (where applicable) Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com, and in the UK from Columbia Threadneedle Investments, Cannon Place, 78 Cannon Street, London EC4N 6AG, telephone: Client Services on 0044 (0)20 7011 4444 and / or email: clientsupport@columbiathreadneedle.com. Please read the Prospectus before taking any investment decision. The manager may decide to terminate the arrangements made for the marketing of the SICAV. The information provided does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell or otherwise transact in the Funds. An investment may not be suitable for all investors and independent professional advice, including tax advice, should be sought where appropriate. The manager has the right to terminate the arrangements made for marketing. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, endorsed, reviewed or produced by MSCI. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. The funds or securities referred to herein are not sponsored, endorsed, issued, sold or promoted by MSCI, and MSCI bears no liability with respect to any funds or securities or any index on which such funds or securities are based. The prospectus contains a more detailed description of the limited relationship MSCI has with Columbia Threadneedle Investments and any related funds. Any information, opinions, estimates or forecasts were obtained from sources reasonably believed to be reliable and are subject to change at any time.

Any opinions have been arrived at by Columbia Threadneedle Investments and should not be considered to be a recommendation or solicitation to buy or sell any funds. Views expressed by individual authors do not necessarily represent those of Columbia Threadneedle Investments. Neither this document nor any part of it may be reproduced by any party whether by photocopying or storing in any medium by electronic means or otherwise without the prior approval of Columbia Threadneedle Investments. Please refer to our glossary for any terms that you are unsure about.

www.columbiathreadneedle.com/glossary. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority.

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 its prospectus/ in the information which is to be disclosed to investors in accordance with Article 23 of Directive 2011/61/EU.