

## CT (Lux) SDG Engagement Global Equity



Share Class XP Acc GBP Portfolio Hedged

30-Jun-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.

### 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

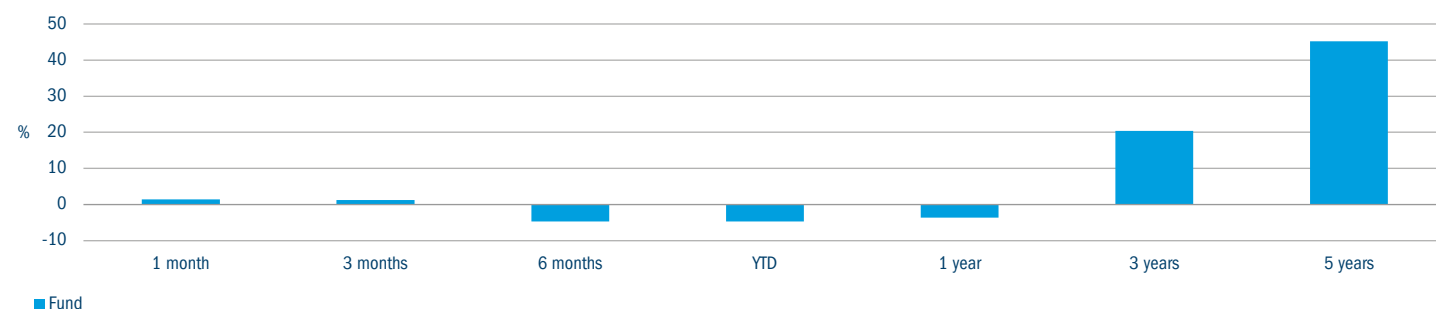
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	0.50%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	£504.0m	Ann. return 5 years:	7.75%	ISIN:	LU2037038481
Sector:	Equity Global Sm&Mid Cap	Share price:	£20.33	Minimum investment:	£ Equiv. €1.0m	Sedol:	BK5Z5D7
Comparator benchmark:	MSCI ACWI MID Cap Index	Initial charge:	Up to 5.00%	Price frequency:	Daily	FATCA:	LTIX5I.99999.SL.442
SFDR Category:	Article 8	Ongoing charge:	0.72%	Distribution policy:	N/A	Administrator:	State Street Bank Luxembourg S.A.
				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	3 years	5 years
Fund	1.44%	1.23%	-4.69%	-4.69%	-3.64%	20.37%	45.25%

## 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	-3.64%	14.94%	8.69%	-16.87%	45.15%	-	-	-	-	-

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. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

## Fund characteristics

Annualised Volatility (3 years)	14.82
Sharpe Ratio (3 years)	0.10

## Top 10 holdings

Xylem Inc/NY	4.0%
Kerry Group PLC	3.9%
Smurfit WestRock PLC	3.8%
Encompass Health Corp	3.6%
DNB Bank ASA	3.4%
Halma PLC	3.3%
Gen Digital Inc	3.1%
Waste Connections Inc	3.0%
Coming Inc	3.0%
Hoya Corp	2.8%

## Sector allocation

Industrials	25.6%
Information Technology	19.7%
Health Care	14.6%
Financials	12.8%
Consumer Staples	9.0%
Consumer Discretionary	6.9%
Materials	3.8%
Utilities	2.8%
Real Estate	2.8%
Cash	2.0%

## Geographical allocation

United States	46.1%
Japan	12.7%
United Kingdom	5.9%
Canada	5.6%
Norway	5.6%
France	4.5%
India	4.3%
Ireland	3.9%
Other	9.3%
Cash	2.0%

## Q1 2025 Active engagement report

Business Conduct	0
Climate Change	5
Corporate Governance	6
Environmental Standards	3
Human Rights	0
Labour Standards	2
Public Health	0
Last quarter: companies	11
countries	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.

To find out more visit [columbiathreadneedle.com](https://columbiathreadneedle.com)



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