**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID/KID before making any final investment decisions.**
**The Fund promotes environmental or social characteristics and is categorised as Article 8 under the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).**

# CT (Lux) SDG Engagement Global Equity

COLUMBIA THREADNEEDLE INVESTMENTS

**Share Class I Acc GBP**

**31-Jul-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 type: | Luxembourg UCITS |
| Sector: | Equity Global Sm&Mid Cap |
| Comparator benchmark: | MSCI ACWI MID Cap Index |
| SFDR Category: | Article 8 |

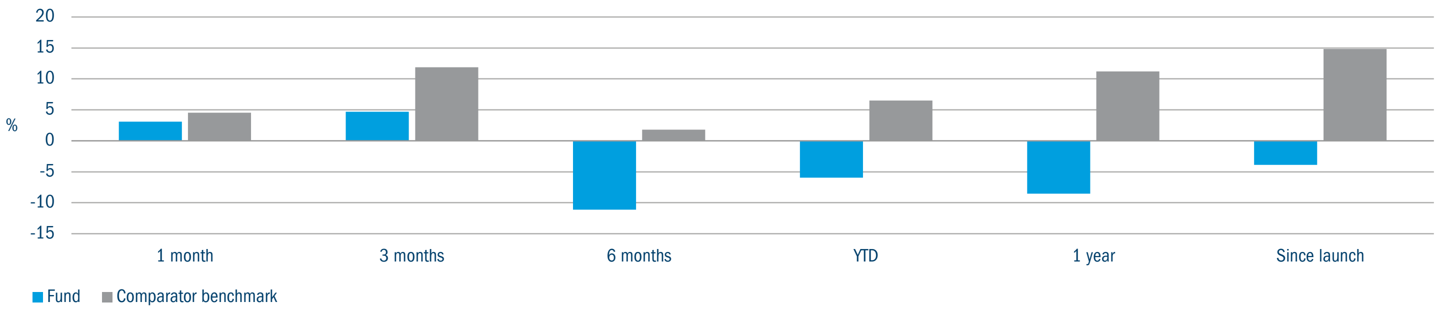
| | |
|---|---|
| Fund currency: | USD |
| Fund size: | £510.7m |
| Share price: | £12.72 |
| Initial charge: | Up to 5.00% |
| Ongoing charge: | 0.97% |

| | |
|---|---|
| Ann. mgmt. fee: | 0.75% |
| Ann. return 5 years: | N/A |
| Minimum investment: | £ Equiv. €1.0m |
| Price frequency: | Daily |
| Distribution policy: | N/A |
| Share currency: | GBP |

| | |
|---|---|
| Year end: | 30-Sep |
| ISIN: | LU2832945872 |
| Sedol: | BQKMR73 |
| FATCA: | LTIX5I.99999.SL.442 |
| Administrator: | State Street Bank Luxembourg S.A. |

**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 | 3.11% | 4.68% | -11.10% | -5.97% | -8.56% | -3.90% |
| Comparator benchmark | 4.54% | 11.89% | 1.79% | 6.52% | 11.21% | 14.81% |

## 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 | -8.56% | - | - | - | - | - | - | - | - | - |
| Comparator benchmark | 11.21% | - | - | - | - | - | - | - | - | - |

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

## Fund characteristics

| | |
|---|---|
| Annualised Volatility (Since Inception) | 13.63 |
| Tracking Error (Since Inception) | 6.95 |
| Sharpe Ratio (Since Inception) | -0.68 |
| Information Ratio (Since Inception) | -2.22 |

## Top 10 holdings

| | |
|---|---|
| Xylem Inc/NY | 4.6% |
| Smurfit WestRock PLC | 3.7% |
| Corning Inc | 3.7% |
| Kerry Group PLC | 3.4% |
| Halma PLC | 3.3% |
| Encompass Health Corp | 3.3% |
| Waste Connections Inc | 3.3% |
| Gen Digital Inc | 3.2% |
| DNB Bank ASA | 3.2% |
| Hoya Corp | 3.1% |

## Sector allocation

| | |
|---|---|
| Industrials | 28.0% |
| Information Technology | 20.4% |
| Health Care | 14.3% |
| Financials | 11.6% |
| Consumer Staples | 8.2% |
| Consumer Discretionary | 6.8% |
| Materials | 3.7% |
| Utilities | 2.8% |
| Real Estate | 2.7% |
| Cash | 1.5% |

## Geographical allocation

| | |
|---|---|
| United States | 46.6% |
| Japan | 12.3% |
| Canada | 6.1% |
| United Kingdom | 5.9% |
| Norway | 5.4% |
| France | 4.5% |
| India | 3.9% |
| Ireland | 3.4% |
| Other | 10.4% |
| Cash | 1.5% |

## Q2 2025 Active engagement report

| | |
|---|---|
| Business Conduct | 3 |
| Climate Change | 6 |
| Corporate Governance | 2 |
| Environmental Standards | 5 |
| Human Rights | 4 |
| Labour Standards | 6 |
| Public Health | 0 |
| Last quarter: companies<br>countries | 9<br>6 |

## 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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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.