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) Sustainable Global Equity Enhanced Income

Share Class XR Inc Portfolio Hedged EUR

31-Jul-25 | For professional investors only

Fund manager

Nick Henderson

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 comparitor 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

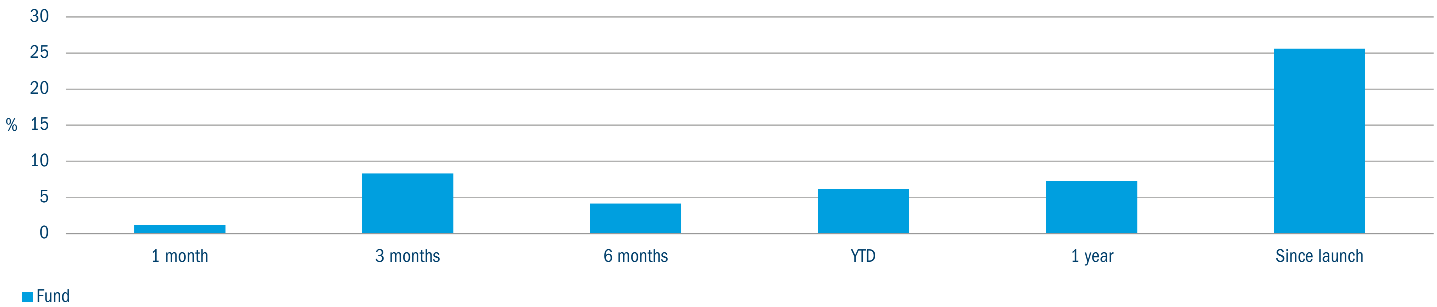
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Charges are taken from the capital of the fund, which will restrict capital growth potential. Screening out sectors 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:**	€1.66 billion	**Ann. return 5 years:**	N/A	**ISIN:**	LU2624676438
Sector:	Equity Global Income	**Share price:**	€14.32	**Price frequency:**	Daily	**Sedol:**	BQKXXR8
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:**	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 31-Jul-25

	1 month	3 months	6 months	YTD	1 year	Since launch
Fund	1.21%	8.31%	4.16%	6.20%	7.29%	25.59%

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	7.29%	-	-	-	-	-	-	-	-	-

Source: Columbia Threadneedle Investments as at 31-Jul-25. Performance data is in EUR 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

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

Top 10 holdings

Microsoft Corp	8.5%
Broadcom Inc	3.9%
Hubbell Inc	2.8%
Linde PLC	2.8%
Taiwan Semiconductor Manufacturing Co Ltd	2.7%
Gen Digital Inc	2.6%
Daiwa House Industry Co Ltd	2.6%
Waste Management Inc	2.4%
Pearson PLC	2.4%
Eli Lilly & Co	2.3%

Sector allocation

Information Technology	27.1%
Industrials	16.3%
Health Care	12.7%
Financials	7.7%
Consumer Discretionary	6.9%
Utilities	6.3%
Materials	5.5%
Consumer Staples	5.4%
Other	7.4%
Cash	4.6%

Geographical allocation

North America	59.1%
Europe ex UK	15.6%
UK	9.2%
Japan	4.3%
Emerging Markets	4.0%
Asia ex Japan	3.1%
NOT AVAILABLE	0.0%
Cash	4.6%

Q2 2025 Active engagement report

Business Conduct	8
Climate Change	22
Corporate Governance	9
Environmental Standards	12
Human Rights	8
Labour Standards	7
Public Health	0
Last 2 quarters: companies	24
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

IMPORTANT INFORMATION