

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 XP Inc GBP Portfolio Hedged

31-Jul-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:	0.35%	Year end:	30-Sep
Fund type:	Luxembourg UCITS	Fund size:	£1.44 billion	Ann. return 5 years:	N/A	ISIN:	LU2907395516
Sector:	Equity Global Income	Share price:	£13.85	Price frequency:	Daily	Sedol:	BQKR5B8
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:	GBP	Administrator:	State Street Bank Luxembourg S.A.
		Ongoing charge:	0.53%				

Fund performance

There is insufficient data to provide a useful indication of past performance.
Past performance does not predict future returns.

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 countries	24 8

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.



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