

CT (Lux) Global Equity Income

At a glance

Our active global equity income fund aims to generate income and total return by targeting companies with a disciplined approach of returning capital to shareholders.

Investment objective & policy

To generate income with prospects for capital appreciation over the long term by investing in a diversified portfolio of competitively advantaged, dividend paying companies. The fund aims to provide an income higher than the MSCI ACWI Index over rolling 3-year periods, after deduction of charges.

In line with its active management strategy, portfolio holdings may deviate significantly from those of the index.

Risks

This fund is suitable for investors who can tolerate high levels of risk and volatility and have a long-term investment horizon. Investors could lose some or all their capital and should read the Prospectus for a full description of all risks.

Investment risks: Investment in equities, currencies, volatility, and derivatives for hedging purposes.

“That ideal combination of income with a growth tilt, when correctly identified, generates steady dividends that will grow over time.” – **Georgina Hellyer**

Key facts

Fund inception date: 23 October 2018

Typical fund holdings: 60 to 90 companies

Fund size: \$65 million (as at 31.12.2024)

SFDR: Article 8*



Georgina Hellyer

Portfolio Manager (since November 2024)

Key reasons to invest

1

Focus on quality income:

The fund invests in companies with sustainable and growing free cash flow, high free cash flow yield, balance sheet strength dividend growth and capital discipline.

2

A wide opportunity set:

The portfolio managers invest in our best income ideas globally. The conservative approach to portfolio construction ensures both diversification and balance to manage risk and provide differentiated sources of income.

3

Managed by dedicated equity

income team: The portfolio managers have significant expertise of income investing and draw on a range of perspectives from the Global Equities, other regional equity income and fundamental research and responsible investment teams.

*The Fund promotes environmental or social characteristics under Article 8 of the EU Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). 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. The fund's sustainability related disclosures can be found on our website columbiathreadneedle.com.

Investment approach

Our idea generation is focused on companies that return high and growing levels of free cash flow generation; that demonstrate intelligent capital allocation; and that are sustainable, in both balance sheet and Environmental, Social and Governance ("ESG") credentials. We believe that high and sustainable free cash flow yields, if employed in a shareholder friendly way, will lead to strong total returns for our shareholders. We focus on high free cash flow generating companies where that free cash flow is consistent and rising. We require also that the companies have a meaningful shareholder return policy, a substantial portion of which should be dividends.

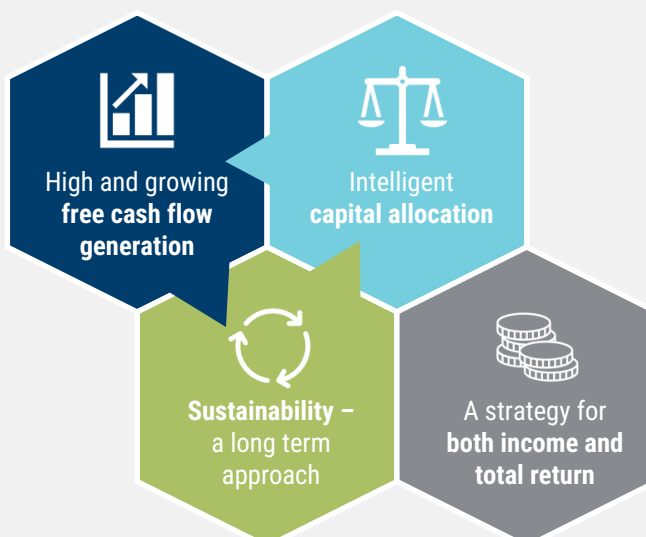
We believe well-judged and consistent capital allocation is the key to long-term returns for shareholders and thus consider a meaningful shareholder returns policy to be an

underappreciated signal of investment quality, because it promotes the efficient use of capital and the prioritisation of investment projects.

Meeting companies and conducting fundamental research lie at the heart of our approach and this focus on stock picking is primarily what drives sector and country weightings. Our goal is to build a well-diversified and balanced portfolio of companies that pay high and sustainable dividends and offer attractive growth prospects.

By carefully selecting a diversified portfolio of such companies, this results in a portfolio with a quality-income that combines the potential of attractive upside participation with a degree of downside protection.

How do we define quality income?



To find out more visit columbiathreadneedle.com



Important information: Your capital is at risk. This financial promotion is issued for marketing and information purposes only by Columbia Threadneedle Investments.

The Fund is a sub-fund of Columbia Threadneedle (Lux) I, a Luxembourg domiciled investment company with variable capital ("SICAV"), managed by Threadneedle Management Luxembourg S.A.

The SICAV's current Prospectus, the Key Investor Information Document (KIID)/Key Information Document (KID) and the summary of investor rights are available in English and/ or in local languages (where applicable) from the Management Company Threadneedle Management Luxembourg S.A., International Financial Data Services (Luxembourg) S.A., your financial advisor and/or on our website www.columbiathreadneedle.com. Threadneedle Management Luxembourg S.A. may decide to terminate the arrangements made for the marketing of the SICAV. Pursuant to article 1:107 of the Act of Financial Supervision, the sub-fund is included in the register that is kept by the AFM. Past performance is calculated according to the BVI method in Germany.

These documents are available in Switzerland from the Swiss Paying Agent CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH 8027 Zurich.

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In Spain, Columbia Threadneedle (Lux) I is registered with the CNMV under No. 177. The Fund is a non-Spanish collective investment scheme duly registered with the CNMV for marketing in Spain. The fund should be subscribed to through locally authorised appointed distributors. Investors must read the relevant Prospectus and KID for each fund they want to invest before subscribing. All other statutory documentation, as well as the NAV can be obtained from www.columbiathreadneedle.com.

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CTEA7502970.1 | WF2784217 (Valid from 01.25 to 12.25)