

CT Sustainable Opportunities Global Equity Fund



Share Class C Acc

29-Feb-24 | For professional investors only

Fund manager
Nick Henderson



Fund objective and policy

The Fund aims to achieve capital growth over the long-term (at least 5 years). The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI World TR Index, and has significant freedom to invest in a portfolio materially different to the benchmark's composition. The Fund invests at least 90% in the shares of companies worldwide of any market capitalisation, subject to the Fund's sustainable investment criteria. These criteria mean that the Manager seeks to: (1) avoid investing in companies with activities contrary to the goals of making positive contributions to society and/or the environment; (2) invest in companies which have 50% or more of their revenue aligned to positive long-term sustainable themes or which are on a pathway to be doing so in 2-3 years; (3) improve companies by selecting those that, in the Investment Manager's opinion, will benefit from active investor engagement.

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. 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.

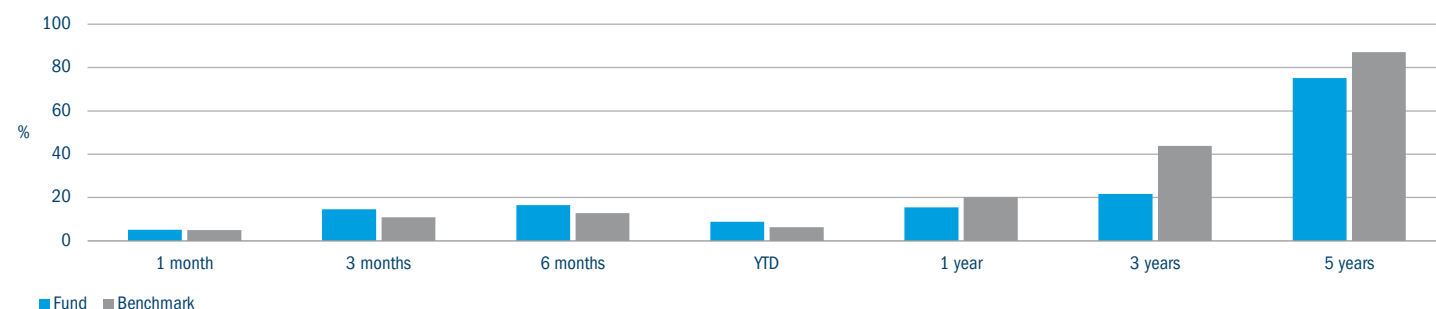
Fund details

Launch date:	01-Jan-2016	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-May
Fund type:	UK UCITS	Fund size:	£85.9m	Ann. return 5 years:	11.84%	Year end:	30-Apr
Sector:	IA Global	Share price:	136.00p	Minimum investment:	£1.0m	ISIN:	GB00BYZ62V52
Comparator benchmark:	MSCI World index	Historic yield:	0.10%	Price frequency:	Daily	Sedol:	BYZ62V5
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.80%	Payment date(s):	30-Jun	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Fund adopted a Sustainable investment strategy on 1 Jan 2016. The initial launch date of the Fund was 9 Sep 1987.

Past performance does not predict future returns.

Fund performance



Cumulative performance as at 29-Feb-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	5.10%	14.57%	16.54%	8.89%	15.55%	21.65%	75.08%
Benchmark	4.98%	10.86%	12.88%	6.37%	20.20%	43.79%	87.11%

Discrete performance as at 29-Feb-24

	Feb-23 – Feb-24	Feb-22 – Feb-23	Feb-21 – Feb-22	Feb-20 – Feb-21	Feb-19 – Feb-20	Feb-18 – Feb-19	Feb-17 – Feb-18	Feb-16 – Feb-17	Feb-15 – Feb-16	Feb-14 – Feb-15
Fund	15.55%	1.55%	3.67%	27.29%	13.07%	5.17%	12.85%	29.68%	-	-
Benchmark	20.20%	3.22%	15.90%	18.75%	9.58%	4.63%	6.57%	36.59%	-	-

Source: Columbia Threadneedle Investments as at 29-Feb-24. Performance data is in GBP terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Please note that the fund is priced at midday daily whilst the index return reflects the price at close of trading. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Sector allocation		Geographical allocation		Top 10 holdings		Net dividend distributions (Pence)	
Information Technology	36.2%	North America	73.3%	Microsoft Corp	7.8%	2020	2.28
Health Care	19.1%	Europe ex UK	11.1%	NVIDIA Corp	5.5%	2021	0.30
Industrials	18.7%	Emerging Markets	5.7%	Mastercard Inc	4.3%	2022	0.11
Materials	9.4%	Japan	5.6%	Linde PLC	4.2%	2023	0.28
Financials	7.4%	UK	2.0%	Schneider Electric SE	3.4%	2024	0.00
Consumer Discretionary	5.0%	Other	2.2%	Xylem Inc/NY	3.3%		
Consumer Staples	2.2%	Cash	0.2%	Eli Lilly & Co	3.1%		
Real Estate	1.8%			Thermo Fisher Scientific Inc	2.9%		
Cash	0.2%			Motorola Solutions Inc	2.8%		
				Taiwan Semiconductor Manufacturing Co Ltd	2.5%		

Q4 2023 Active engagement report

Business Conduct	3
Climate Change	11
Corporate Governance	11
Environmental Standards	8
Human Rights	4
Labour Standards	9
Public Health	1
Last 2 quarters: companies	15
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.
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