

CT Responsible Global Equity



Share Class 2 Inc

29-Feb-24 | For professional investors only

Fund managers

Jamie Jenkins
Nick Henderson



Fund objective and policy

The objective is 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 80% in shares of companies worldwide (any market capitalisation), subject to Fund's responsible investment criteria, which requires the Manager to: (1) avoid investing in companies with activities contrary to the goals of making positive contributions to society and/or the environment, taking into account both product and conduct based exclusions (including exclusions relating to tobacco, alcohol, weapons, gambling, nuclear and pornography); (2) invest predominantly in companies that provide sustainable solutions or that make positive contributions to society and/or the environment; (3) improve companies by selecting those that, in the Investment Manager's opinion, will benefit from active investor engagement.

Risk warning

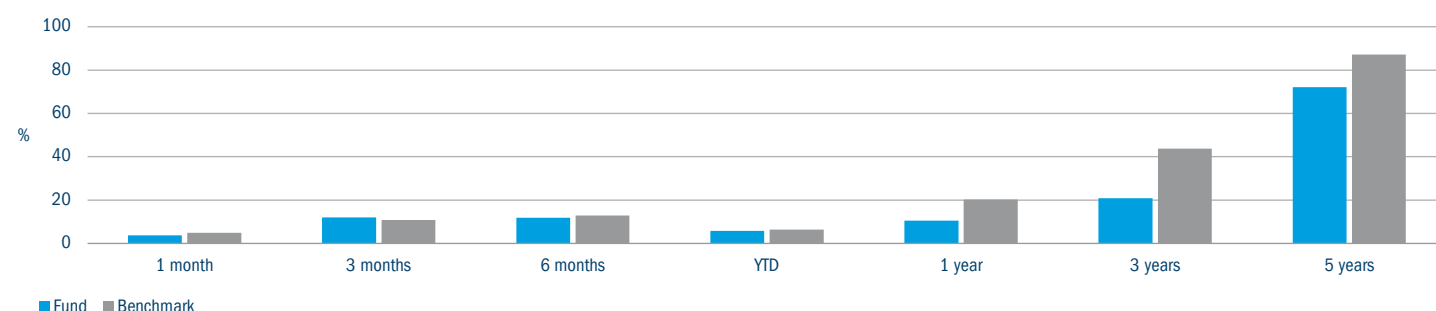
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. 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:	16-Mar-1998	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-Jun, 01-Dec
Fund type:	UK UCITS	Fund size:	£1.39 billion	Ann. return 5 years:	11.46%	Year end:	31-May
Sector:	IA Global	Share price:	183.00p	Minimum investment:	£500,000	ISIN:	GB00B828PQ84
Comparator benchmark:	MSCI World index	Historic yield:	0.50%	Price frequency:	Daily	Sedol:	B828PQ8
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.80%	Payment date(s):	31-Jan, 31-Jul	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

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	3.68%	12.03%	11.90%	5.84%	10.46%	20.86%	72.10%
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	10.46%	1.26%	8.05%	26.76%	12.33%	4.37%	12.03%	30.64%	1.09%	18.15%
Benchmark	20.20%	3.22%	15.90%	18.75%	9.58%	4.63%	6.57%	36.59%	-0.74%	17.60%

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.

Fund characteristics		Top 10 holdings		Sector allocation		Geographical allocation	
Annualised Volatility (3 years)	14.02	Apple Inc	6.0%	Information Technology	31.6%	United States	72.2%
Tracking Error (3 years)	3.62	Mastercard Inc	4.7%	Health Care	18.0%	Japan	6.0%
Sharpe Ratio (3 years)	0.29	NVIDIA Corp	4.5%	Industrials	16.4%	United Kingdom	4.9%
Information Ratio (3 years)	-1.47	Linde PLC	4.1%	Financials	11.3%	Netherlands	4.0%
		Alphabet Inc	3.9%	Consumer Discretionary	8.0%	Denmark	3.1%
		Intercontinental Exchange Inc	3.2%	Materials	5.5%	Ireland	3.0%
		Accenture PLC	3.0%	Communication Services	3.9%	Germany	2.6%
		Xylem Inc/NY	2.7%	Real Estate	1.8%	Taiwan	2.0%
		ASML Holding NV	2.7%	Other	2.8%	Other	1.5%
		Schneider Electric SE	2.6%	Cash	0.8%	Cash	0.8%
Net dividend distributions (Pence)		Q4 2023 Active engagement report					
2020	0.67	Business Conduct	0				
2021	0.56	Climate Change	5				
2022	1.08	Corporate Governance	7				
2023	0.80	Environmental Standards	2				
2024	0.00	Human Rights	2				
		Labour Standards	7				
		Public Health	0				
		Last quarter: companies	10				
		countries	3				

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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