

CT (Lux) SDG Engagement Global Equity



Share Class R Inc GBP

29-Feb-24 | For qualified investors only

Fund manager
Jamie Jenkins



Fund objective and policy

The Fund aims to achieve long term capital growth and support sustainable development. The Fund is actively managed. It is not constrained by its comparator benchmark, the MSCI ACWI MID Cap Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to achieve its objective by investing in a diversified spread of equities of small and mid-capitalisation companies, maintaining adherence to defined sustainable criteria; including exclusions to tobacco, weapons, and fossil fuel reserves. Companies are identified through engagement opportunities aligned to the seventeen United Nations Sustainable Development Goals (SDGs), which address issues including poverty, inequality, climate change, environmental degradation, prosperity, peace, and justice. Further information on the SDGs can be found at <https://sustainabledevelopment.un.org>.

Risk warning

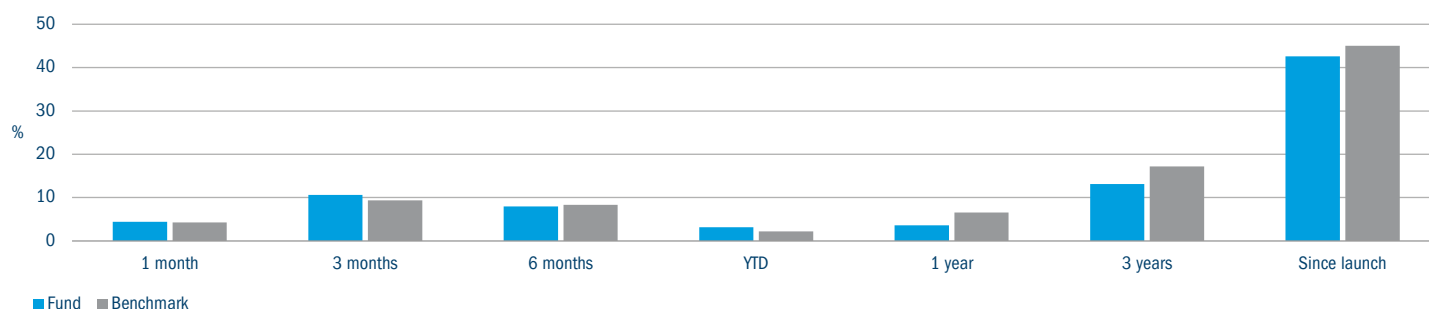
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. Investments in smaller companies carry a higher degree of risk as their shares may be less liquid and investment values can be volatile. 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-Mar-2019	Fund currency:	USD	Ann. mgmt. fee:	0.75%	XD dates:	15-Jan
Fund type:	Luxembourg UCITS	Fund size:	£850.5m	Ann. return 5 years:	N/A	Year end:	30-Sep
Sector:	Equity Global Sm&Mid Cap	Share price:	£17.39	Minimum investment:	£ Equiv. €1,000	ISIN:	LU1989779266
Comparator benchmark:	MSCI ACWI MID Cap Index	Initial charge:	0.00%	Price frequency:	Daily	Sedol:	BJLWDY2
		Ongoing charge:	1.00%	Distribution policy:	Annually	FATCA:	LTIX5I.99999.SL.442
		TER:	1.00%	Payment date(s):	29-Jan	Administrator:	State Street Bank Luxembourg S.A.
				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	Since launch
Fund	4.40%	10.63%	7.94%	3.14%	3.59%	13.16%	42.58%
Benchmark	4.30%	9.36%	8.31%	2.24%	6.53%	17.18%	45.05%

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	3.59%	2.27%	6.81%	25.75%	-	-	-	-	-	-
Benchmark	6.53%	2.94%	6.85%	24.46%	-	-	-	-	-	-

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. Changes in rates of exchange may also reduce the value of your investment. 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)	13.36	ICON PLC	3.4%	Industrials	23.4%	United States	44.4%
Tracking Error (3 years)	3.85	Smurfit Kappa Group PLC	3.3%	Health Care	17.2%	Japan	17.1%
Sharpe Ratio (3 years)	0.11	NetApp Inc	3.2%	Information Technology	17.0%	United Kingdom	6.2%
Information Ratio (3 years)	-0.30	Bank Mandiri Persero Tbk PT	3.1%	Financials	14.8%	Ireland	6.2%
		Xylem Inc/NY	3.0%	Consumer Discretionary	11.2%	Canada	4.3%
		Halma PLC	2.9%	Consumer Staples	8.2%	Norway	4.1%
		Veolia Environnement SA	2.9%	Materials	3.3%	Indonesia	3.1%
		Kerry Group PLC	2.9%	Utilities	2.9%	France	2.9%
		WEX Inc	2.8%	Real Estate	1.5%	Other	11.3%
		Acuity Brands Inc	2.8%	Cash	0.5%	Cash	0.5%
Net dividend distributions (GBP)		Q4 2023 Active engagement report					
2020	0.00	Business Conduct	1				
2021	0.00	Climate Change	8				
2022	0.00	Corporate Governance	6				
2023	0.00	Environmental Standards	2				
2024	0.00	Human Rights	2				
		Labour Standards	7				
		Public Health	0				
		Last quarter: companies	12				
		countries	7				

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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