

## CT (Lux) SDG Engagement Global Equity



Share Class R Acc GBP

31-Mar-24

### 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

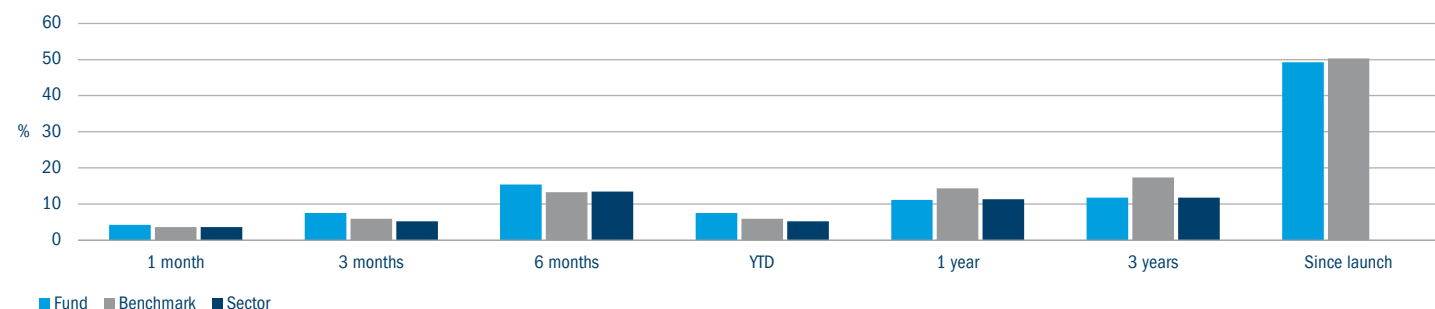
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. Investments in smaller companies carry a higher 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:	£857.3m	Ann. return 5 years:	N/A	Year end:	30-Sep
Sector:	Equity Global Sm&Mid Cap	Share price:	£18.87	Minimum investment:	£ Equiv. €1,000	ISIN:	LU1987908693
Comparator benchmark:	MSCI ACWI MID Cap Index	Initial charge:	0.00%	Price frequency:	Daily	Sedol:	BJLWDX1
		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 31-Mar-24

	1 month	3 months	6 months	YTD	1 year	3 years	Since launch
Fund	4.26%	7.56%	15.38%	7.56%	11.17%	11.75%	49.30%
Benchmark	3.63%	5.95%	13.24%	5.95%	14.33%	17.33%	50.31%
Sector	3.60%	5.25%	13.49%	5.25%	11.35%	11.75%	-
Quartile ranking	1	1	2	1	3	2	-

## Discrete performance as at 31-Mar-24

	Mar-23 - Mar-24	Mar-22 - Mar-23	Mar-21 - Mar-22	Mar-20 - Mar-21	Mar-19 - Mar-20	Mar-18 - Mar-19	Mar-17 - Mar-18	Mar-16 - Mar-17	Mar-15 - Mar-16	Mar-14 - Mar-15
Fund	11.17%	-3.66%	4.34%	48.28%	-	-	-	-	-	-
Benchmark	14.33%	-3.56%	6.41%	55.33%	-	-	-	-	-	-
Sector	11.35%	-3.72%	3.34%	56.16%	-	-	-	-	-	-
Quartile ranking	3	2	2	3	-	-	-	-	-	-

Source: Columbia Threadneedle Investments, Lipper as at 31-Mar-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.

## Top 10 holdings

NetApp Inc	3.7%
Smurfit Kappa Group PLC	3.5%
Bank Mandiri Persero Tbk PT	3.1%
Veolia Environnement SA	3.0%
Xylem Inc/NY	3.0%
Halma PLC	3.0%
Acuity Brands Inc	3.0%
IDEX Corp	2.9%
ICON PLC	2.9%
WEX Inc	2.8%

## Sector allocation

Industrials	24.2%
Information Technology	18.2%
Health Care	17.5%
Financials	14.0%
Consumer Discretionary	10.4%
Consumer Staples	7.6%
Materials	3.5%
Utilities	3.0%
Real Estate	1.3%
Cash	0.4%

## Geographical allocation

United States	45.8%
Japan	15.9%
United Kingdom	6.3%
Ireland	6.2%
Canada	4.4%
Norway	3.6%
Indonesia	3.1%
France	3.0%
Other	11.2%
Cash	0.4%

## Q4 2023 Active engagement report

Business Conduct	1
Climate Change	15
Corporate Governance	8
Environmental Standards	5
Human Rights	1
Labour Standards	10
Public Health	0
Last quarter: companies	17
countries	10

## Glossary

<b>Active Engagement Report</b>	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.
<b>Quartile Ranking</b>	A measure of performance where all funds within the sector are ranked and split into 4 groups. The best 25% performing funds are in the first (1) quartile, the next 25% into the second (2) quartile and the worst 25% into the fourth (4) quartile.

To find out more visit [columbiathreadneedle.com](https://columbiathreadneedle.com)



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