

CT Responsible Global Equity (1 Acc [GBP])

Benchmark

Benchmark	MSCI World Index
IA sector	Global

Identification Codes

Sedol code	3083365
Mex code	FPASI
ISIN code	GB0030833650

Fund Overview

Price	Bid 900.60p
	Offer 900.60p (25/06/2025)
Historic yield	0.00%
Fund size	£1131.8m
Number of holdings	54

Concentration Coefficient*

34

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	13/10/1987
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
30th November	31st January
31st May	31st July

Aims

The objective is to provide long-term capital growth.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	0.19%	-5.85%	-4.31%	21.41%	35.47%
Sector	1.43%	-0.77%	3.75%	31.12%	53.26%
Rank	411/549	452/539	457/533	377/483	291/410
Quartile	3	4	4	4	3

Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	22.34%	0.59%	-1.72%	15.50%	-2.12%
Sector	24.59%	-0.04%	2.38%	15.50%	4.00%
Rank	235/409	207/444	377/483	241/505	457/533
Quartile	3	2	4	2	4

Fund Managers



Name: Jamie Jenkins
Manager for: 11 yrs, 9 mths

Ratings

Morningstar
Rating



Group Details

Group address	Cannon Place 78 Cannon Street London EC4N 6AG
Group telephone	0845 799 2299
Homepage	www.columbiathreadneedle.com

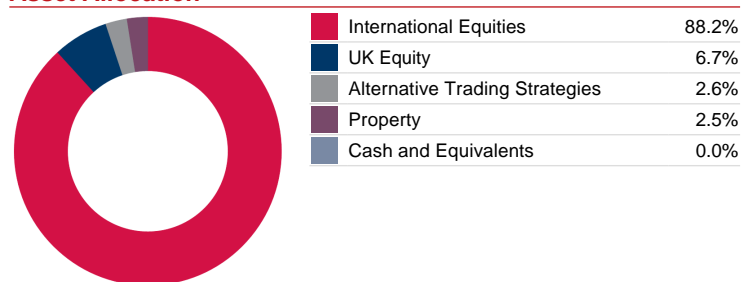
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/04/2025.

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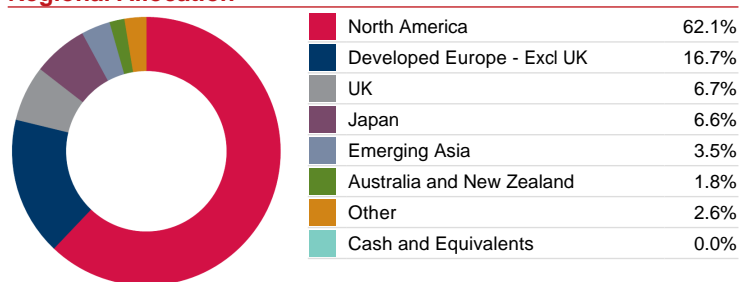
Top 10 Holdings

Name	% Weight	Country	Sector
1 MICROSOFT CORPORATION	7.9	United States	Technology
2 NVIDIA CORPORATION	5.1	United States	Technology
3 APPLE	4.6	United States	Technology
4 MASTERCARD INCORPORATED	4.5	United States	Industrials
5 LINDE PUBLIC LIMITED COMPANY	3.6	Ireland	Basic Materials
6 ELI LILLY AND COMPANY	2.7	United States	Health Care
7 SCHNEIDER ELECTRIC SE	2.7	France	Industrials
8 LONDON STOCK EXCHANGE GROUP	2.7	United Kingdom	Financials
9 INTERCONTINENTAL EXCHANGE INC	2.7	United States	Financials
10 EQUINIX	2.5	United States	Real Estate

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Technology	30.2%
Industrials	24.7%
Health Care	14.3%
Financials	9.0%
Consumer Discretionary	7.7%
Basic Materials	3.6%
Utilities	3.2%
Bonds	
Others	
Alternative Trading Strategies	2.6%
Real Estate	2.5%
Consumer Staples	2.2%
Non-Classified	0.0%
Cash and Equivalents	0.0%

Top Country Weightings

United States	59.5%
Ireland	9.3%
United Kingdom	6.7%
Japan	6.6%
France	2.7%
Canada	2.7%
Netherlands	2.2%
India	1.9%
Australia	1.8%
Other	6.6%
Cash	0.0%

Breakdown By Market Cap (%)

