

CT Responsible Global Equity



Share Class 2 Acc

30-Jun-24

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

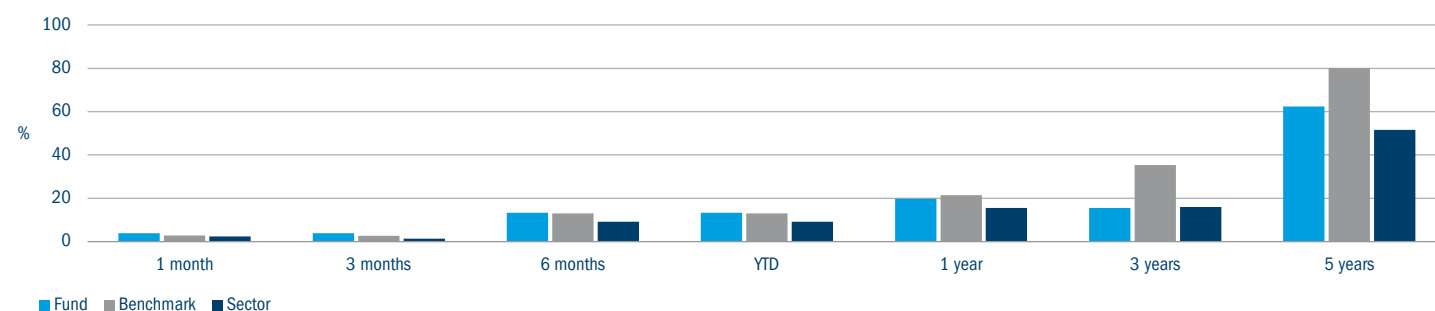
The value of your investments and any income from them can go down as well as up and you may not get back the original amount invested. Screening out sectors or companies may result in less diversification and hence more volatility in investment values. An investment concerns the acquisition of units 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:	£1.35 billion	Ann. return 5 years:	10.17%	Year end:	31-May
Sector:	IA Global	Share price:	760.20p	Minimum investment:	£500,000	ISIN:	GB0033145045
Comparator benchmark:	MSCI World index	Historic yield:	0.50%	Price frequency:	Daily	Sedol:	3314504
		Initial charge:	0.00%	Distribution policy:	Twice a Year	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.79%	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 30-Jun-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	3.84%	3.87%	13.31%	13.31%	19.79%	15.60%	62.40%
Benchmark	2.80%	2.71%	12.98%	12.98%	21.45%	35.29%	80.01%
Sector	2.33%	1.31%	9.20%	9.20%	15.53%	15.95%	51.50%
Quartile ranking	1	1	1	1	2	3	2

Discrete performance as at 30-Jun-24

	Jun-23 – Jun-24	Jun-22 – Jun-23	Jun-21 – Jun-22	Jun-20 – Jun-21	Jun-19 – Jun-20	Jun-18 – Jun-19	Jun-17 – Jun-18	Jun-16 – Jun-17	Jun-15 – Jun-16	Jun-14 – Jun-15
Fund	19.79%	7.07%	-9.87%	24.17%	13.14%	12.96%	12.95%	25.61%	10.02%	17.37%
Benchmark	21.45%	13.80%	-2.11%	24.93%	6.50%	10.93%	9.90%	22.32%	15.06%	10.86%
Sector	15.53%	10.41%	-9.21%	25.32%	5.26%	7.66%	8.43%	23.72%	8.88%	10.12%
Quartile ranking	2	3	3	3	1	1	1	2	2	1

Source: Columbia Threadneedle Investments, Lipper as at 30-Jun-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.

Top 10 holdings

Apple Inc	7.1%
NVIDIA Corp	6.0%
Alphabet Inc	4.6%
Mastercard Inc	4.0%
Linde PLC	3.6%
ASML Holding NV	2.8%
Thermo Fisher Scientific Inc	2.7%
Schneider Electric SE	2.6%
Waste Connections Inc	2.5%
Keyence Corp	2.5%

Sector allocation

Information Technology	33.2%
Health Care	18.3%
Industrials	14.9%
Financials	9.6%
Materials	6.9%
Consumer Discretionary	6.4%
Communication Services	4.6%
Real Estate	1.9%
Other	2.6%
Cash	1.5%

Geographical allocation

United States	69.4%
Japan	6.0%
United Kingdom	5.0%
Netherlands	4.0%
Denmark	3.0%
Ireland	2.8%
Taiwan	2.3%
Switzerland	1.8%
Other	4.2%
Cash	1.5%

Net dividend distributions (Pence)

2020	2.61
2021	2.13
2022	2.98
2023	3.11
2024	0.65

Q1 2024 Active engagement report

Business Conduct	0
Climate Change	7
Corporate Governance	3
Environmental Standards	6
Human Rights	4
Labour Standards	2
Public Health	0
Last quarter: companies	7
countries	6

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.

Quartile Ranking

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



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