

# CT Sustainable Opportunities Global Equity Fund



Share Class C Acc

31-Jul-24

## Fund manager

Nick Henderson



## Fund objective and policy

The Fund aims 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 90% in the shares of companies worldwide of any market capitalisation, subject to the Fund's sustainable investment criteria. These criteria mean that the Manager seeks to: (1) avoid investing in companies with activities contrary to the goals of making positive contributions to society and/or the environment; (2) invest in companies which have 50% or more of their revenue aligned to positive long-term sustainable themes or which are on a pathway to be doing so in 2-3 years; (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.

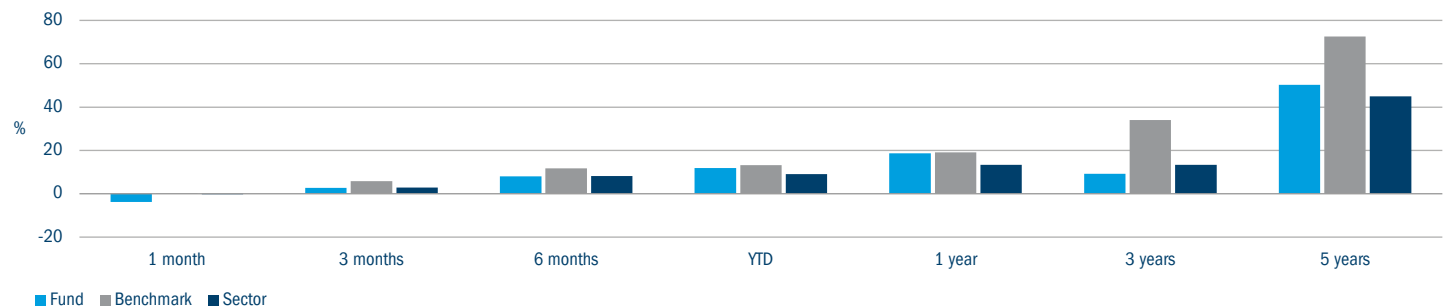
## Fund details

Launch date:	01-Jan-2016	Fund currency:	GBP	Ann. mgmt. fee:	0.75%	XD dates:	01-May
Fund type:	UK UCITS	Fund size:	£119.6m	Ann. return 5 years:	8.48%	Year end:	30-Apr
Sector:	IA Global	Share price:	139.70p	Minimum investment:	£1.0m	ISIN:	GB00BYZ62V52
Comparator benchmark:	MSCI World index	Historic yield:	0.10%	Price frequency:	Daily	Sedol:	BYZ62V5
		Initial charge:	0.00%	Distribution policy:	Annually	FATCA:	AXLE4V.00000.SP.826
		Ongoing charge:	0.80%	Payment date(s):	30-Jun	Administrator:	SS&C Financial Services Europe Limited
				Share currency:	GBP		

Fund adopted a Sustainable investment strategy on 1 Jan 2016. The initial launch date of the Fund was 9 Sep 1987.

**Past performance does not predict future returns.**

## Fund performance



**Cumulative performance as at 31-Jul-24**

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	-3.79%	2.72%	7.96%	11.85%	18.59%	9.23%	50.28%
Benchmark	0.17%	5.87%	11.69%	13.18%	19.09%	33.97%	72.58%
Sector	-0.31%	2.90%	8.15%	9.07%	13.36%	13.39%	45.00%
Quartile ranking	4	3	3	1	1	3	2

**Discrete performance as at 31-Jul-24**

	Jul-23 - Jul-24	Jul-22 - Jul-23	Jul-21 - Jul-22	Jul-20 - Jul-21	Jul-19 - Jul-20	Jul-18 - Jul-19	Jul-17 - Jul-18	Jul-16 - Jul-17	Jul-15 - Jul-16	Jul-14 - Jul-15
Fund	18.59%	0.77%	-8.60%	27.39%	8.00%	15.46%	16.41%	20.24%	-	-
Benchmark	19.09%	7.89%	4.27%	28.08%	0.58%	11.65%	13.05%	17.60%	-	-
Sector	13.36%	5.35%	-3.44%	26.85%	0.44%	9.98%	10.48%	17.33%	-	-
Quartile ranking	1	4	3	2	1	1	1	1	-	-

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

**Sector allocation**

Information Technology	32.1%
Health Care	21.8%
Industrials	18.6%
Materials	11.3%
Financials	6.9%
Consumer Discretionary	4.5%
Consumer Staples	2.2%
Real Estate	2.1%
Cash	0.5%

**Geographical allocation**

North America	76.6%
Europe ex UK	9.5%
Emerging Markets	5.0%
Japan	3.5%
UK	2.4%
Other	2.6%
Cash	0.5%

**Top 10 holdings**

Microsoft Corp	8.3%
NVIDIA Corp	5.3%
Mastercard Inc	3.9%
Linde PLC	3.6%
Thermo Fisher Scientific Inc	3.4%
Eli Lilly & Co	3.3%
Schneider Electric SE	3.2%
Xylem Inc/NY	2.9%
Intuit Inc	2.8%
MercadoLibre Inc	2.6%

**Net dividend distributions (Pence)**

2020	2.28
2021	0.30
2022	0.11
2023	0.28
2024	0.14

**Q2 2024 Active engagement report**

Business Conduct	2
Climate Change	6
Corporate Governance	5
Environmental Standards	5
Human Rights	2
Labour Standards	3
Public Health	0
Last 2 quarters: companies	6
countries	5

**Glossary**

<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.
<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.

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



#### IMPORTANT INFORMATION

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