CT Sustainable Opportunities Global Equity Fund



Share Class 1 Acc

31-May-24 | For professional investors only

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 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. 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

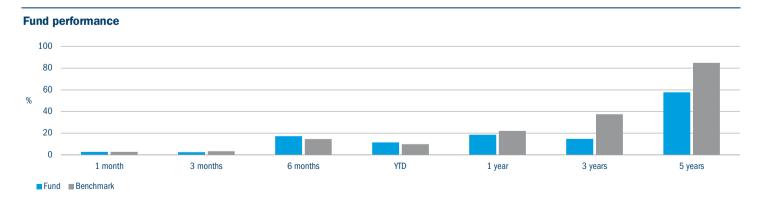
Launch date:	01-Jan-2016
Fund type:	UK UCITS
Sector:	IA Global
Comparator benchmark:	MSCI World index

Fund currency:	GBP
Fund size:	£114.9m
Share price:	362.30p
Historic yield:	0.00%
Initial charge:	5.00%
Ongoing charge:	1.71%

Ann. mgmt. fee:	1.50%
Ann. return 5 years:	9.53%
Minimum investment:	£1,000
Price frequency:	Daily
Distribution policy:	Annually
Payment date(s):	30-Jun
Share currency:	GBP

XD dates:	01-May
Year end:	30-Apr
ISIN:	GB0008464207
Sedol:	0846420
FATCA:	AXLE4V.00000.SP.826
Administrator:	SS&C Financial Services Europe Limited

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.



Cumulative performance as at 31-May-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	2.75%	2.55%	17.29%	11.48%	18.55%	14.80%	57.73%
Benchmark	2.80%	3.32%	14.54%	9.90%	22.18%	37.48%	84.91%

Discrete performance as at 31-May-24

	May-23 - May-24	May-22 - May-23	May-21 - May-22	May-20 - May-21	May-19 - May-20	May-18 - May-19	May-17 - May-18	May-16 - May-17	May-15 - May-16	May-14 - May-15
Fund	18.55%	0.30%	-3.45%	21.34%	13.23%	7.04%	13.73%	30.59%	-10.14%	18.24%
Benchmark	22.18%	4.34%	7.85%	22.87%	9.46%	5.86%	8.84%	32.01%	1.28%	16.81%

Source: Columbia Threadneedle Investments as at 31-May-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	32.6%
Health Care	21.3%
Industrials	18.9%
Materials	10.9%
Financials	6.3%
Consumer Discretionary	5.2%
Real Estate	2.1%
Consumer Staples	2.0%
Cash	0.6%

Geographical alloca	ation
North America	74.1%
Europe ex UK	11.7%
Emerging Markets	5.2%
Japan	3.6%
UK	2.3%
NOT AVAILABLE	0.0%
Other	2.5%
Cash	0.6%

Microsoft Corp	8.4%
NVIDIA Corp	6.7%
Mastercard Inc	3.8%
Eli Lilly & Co	3.7%
Linde PLC	3.4%
Schneider Electric SE	3.3%
Thermo Fisher Scientific Inc	3.1%
Xylem Inc/NY	3.0%
Motorola Solutions Inc	2.9%
Taiwan Semiconductor Manufacturing Co Ltd	2.8%

Net dividend distri (Pence)	butions
2020	0.00
2021	0.00
2022	0.00
2023	0.00
2024	0.00

Q1 2024 Active engagement report

Business Conduct	4
Climate Change	11
Corporate Governance	8
Environmental Standards	8
Human Rights	5
Labour Standards	4
Public Health	0
Last 2 quarters: companies countries	12 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.

To find out more visit columbiathreadneedle.com



IMPORTANT INFORMATION

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