

# CT (Lux) Responsible Global Emerging Markets Equity



Share Class I Acc EUR

30-Apr-24 | For professional investors only

**Fund manager**  
**Gokce Bulut**



## Fund objective and policy

The Fund objective is to enable investors to participate in an actively managed portfolio of emerging market companies contributing to or benefiting from sustainable economic development. The Fund is actively managed. It is not constrained by its comparator benchmark, is the MSCI Emerging Markets NR Index, and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. The Fund seeks to meet its investment objective by investing in companies demonstrating commitment to good governance and sustainability. Companies must meet standards, including board balance and independence, transparency and protecting shareholder rights. They must also demonstrate a clear commitment to sustainable environmental and social practices.

## Risk warning

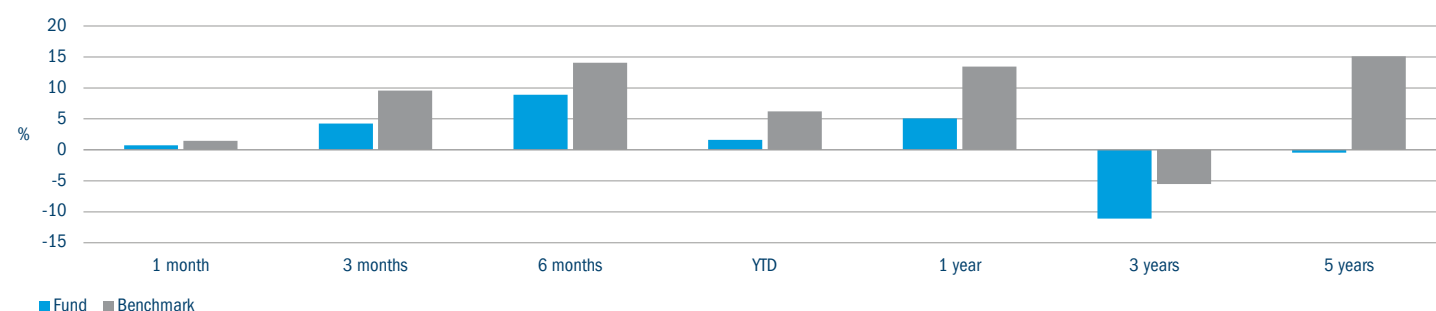
The value of investments and any income derived from them can go down as well as up as a result of market or currency movements and investors may not get back the original amount invested. Investing in emerging markets is generally considered to involve more risk than developed markets. Screening out 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

<b>Launch date:</b>	01-Jul-1994	<b>Fund currency:</b>	USD	<b>Ann. mgmt. fee:</b>	0.75%	<b>XD dates:</b>	15-Jan
<b>Fund type:</b>	Luxembourg UCITS	<b>Fund size:</b>	€272.6m	<b>Minimum investment:</b>	€1.0m	<b>Year end:</b>	30-Sep
<b>Sector:</b>	Equity Emerging Mkts Global	<b>Share price:</b>	€11.57	<b>Price frequency:</b>	Daily	<b>ISIN:</b>	LU1805264121
<b>Comparator benchmark:</b>	MSCI Emerging Markets NR	<b>Initial charge:</b>	Up to 5.00%	<b>Distribution policy:</b>	Annually	<b>FATCA:</b>	LTIX5I.99999.SL.442
		<b>Ongoing charge:</b>	1.03%	<b>Payment date(s):</b>	29-Jan	<b>Administrator:</b>	State Street Bank Luxembourg S.A.
		<b>TER:</b>	1.04%	<b>Share currency:</b>	EUR		

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

## Fund performance



## Cumulative performance as at 30-Apr-24

	1 month	3 months	6 months	YTD	1 year	3 years	5 years
Fund	0.75%	4.25%	8.87%	1.60%	5.06%	-11.11%	-0.46%
Benchmark	1.46%	9.55%	14.08%	6.23%	13.45%	-5.55%	15.07%

## Discrete performance as at 30-Apr-24

	Apr-23 – Apr-24	Apr-22 – Apr-23	Apr-21 – Apr-22	Apr-20 – Apr-21	Apr-19 – Apr-20	Apr-18 – Apr-19	Apr-17 – Apr-18	Apr-16 – Apr-17	Apr-15 – Apr-16	Apr-14 – Apr-15
Fund	5.06%	-9.35%	-6.67%	23.48%	-9.31%	7.96%	-	-	-	-
Benchmark	13.45%	-10.67%	-6.81%	35.31%	-9.96%	2.37%	-	-	-	-

Source: Columbia Threadneedle Investments as at 30-Apr-24. Performance data is in EUR terms. Performance returns are based on NAV figures.

All fund performance data is net of management fees. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

## Fund characteristics

Annualised return (%)	1.28
Annualised volatility (SD%)	31.01
Worst Drawdown	21.83
Sharpe Ratio (3 years)	-0.47
Sortino Ratio	0.06

## Top 10 holdings

Taiwan Semiconductor Manufacturing Co Ltd	9.4%
FPT Corp	5.4%
HDFC Bank Ltd	4.6%
AIA Group Ltd	4.4%
Jeronimo Martins SGPS SA	4.3%
Bank Central Asia Tbk PT	3.9%
Haier Smart Home Co Ltd	3.2%
Biocon Ltd	2.8%
Techtronic Industries Co Ltd	2.7%
Max Healthcare Institute Ltd	2.6%

## Sector allocation

Information Technology	30.0%
Financials	21.6%
Consumer Staples	15.8%
Health Care	10.8%
Industrials	10.1%
Consumer Discretionary	9.0%
Communication Services	2.1%
Cash	0.5%

## Geographical allocation

India	23.3%
Taiwan	14.7%
China	11.8%
Brazil	7.2%
Hong Kong	7.2%
South Korea	6.4%
Indonesia	5.7%
Vietnam	5.4%
Other	17.8%
Cash	0.5%

## Q1 2024 Active engagement report

Business Conduct	1
Climate Change	2
Corporate Governance	4
Environmental Standards	2
Human Rights	1
Labour Standards	1
Public Health	0
Last quarter: companies	4
countries	3

## 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](https://columbiathreadneedle.com)



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